

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$398.50	\$398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$398.50	\$398.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,451.07	\$49,634,261.56	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,451.07	\$49,634,261.56	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$1,179.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,179.33</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,623.53	\$0.00	\$14,623.53	\$438.32	\$268.84	\$156.37	\$13,280.00	\$0.00	\$14,143.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,623.53	\$0.00	\$14,623.53	\$438.32	\$268.84	\$156.37	\$13,280.00	\$0.00	\$14,143.53
CURRENT-FY	SAM II	\$36,392.32	\$0.00	\$36,392.32	\$2,082.15	\$1,271.61	\$558.56	\$33,920.00	\$0.00	\$37,832.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,392.32	\$0.00	\$36,392.32	\$2,082.15	\$1,271.61	\$558.56	\$33,920.00	\$0.00	\$37,832.32
CUMULATIVE	SAM II	\$149,434.92	\$0.00	\$149,434.92	\$3,759.66	\$2,274.09	\$1,105.36	\$143,735.81	\$0.00	\$150,874.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,434.92	\$0.00	\$149,434.92	\$3,759.66	\$2,274.09	\$1,105.36	\$143,735.81	\$0.00	\$150,874.92

Cash Balance:	(\$1,440.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,440.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CURRENT - FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,307.15	\$0.00	\$57,307.15	\$3,311.32	\$1,841.07	\$2,059.44	\$33,116.48	\$0.00	\$40,328.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,307.15	\$0.00	\$57,307.15	\$3,311.32	\$1,841.07	\$2,059.44	\$33,116.48	\$0.00	\$40,328.31
CURRENT-FY	SAM II	\$187,543.98	\$300.00	\$187,843.98	\$23,025.06	\$12,764.12	\$7,575.39	\$145,815.51	\$0.00	\$189,180.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,543.98	\$300.00	\$187,843.98	\$23,025.06	\$12,764.12	\$7,575.39	\$145,815.51	\$0.00	\$189,180.08
CUMULATIVE	SAM II	\$550,684.81	\$300.00	\$550,984.81	\$68,652.21	\$36,333.01	\$20,965.07	\$426,370.62	\$0.00	\$552,320.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,684.81	\$300.00	\$550,984.81	\$68,652.21	\$36,333.01	\$20,965.07	\$426,370.62	\$0.00	\$552,320.91

Cash Balance:	(\$1,336.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,336.10)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$6,268.14	\$6,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,268.14	\$6,268.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,300,730.88	\$0.00	\$6,300,730.88	\$0.00	\$0.00	\$42,111.88	\$6,258,619.00	\$0.00	\$6,300,730.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,426,606.41	\$0.00	\$3,426,606.41	\$0.00	\$0.00	\$168,055.12	\$3,258,551.30	\$0.00	\$3,426,606.42

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,385.84	\$0.00	\$3,385.84	\$2,646.08	\$1,439.76	\$0.00	(\$700.00)	\$0.00	\$3,385.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,385.84	\$0.00	\$3,385.84	\$2,646.08	\$1,439.76	\$0.00	(\$700.00)	\$0.00	\$3,385.84
C U R R E N T - F Y	SAM II	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
C U M U L A T I V E	SAM II	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,085.84	\$0.00	\$4,085.84	\$2,646.08	\$1,439.76	\$0.00	\$0.00	\$0.00	\$4,085.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,851.48	\$0.00	\$40,851.48	\$3,323.48	\$1,850.44	\$2,068.13	\$32,273.69	\$0.00	\$39,515.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,851.48	\$0.00	\$40,851.48	\$3,323.48	\$1,850.44	\$2,068.13	\$32,273.69	\$0.00	\$39,515.74
CURRENT-FY	SAM II	\$192,178.86	\$0.00	\$192,178.86	\$23,110.25	\$12,829.83	\$7,606.01	\$149,450.32	\$0.00	\$192,996.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,178.86	\$0.00	\$192,178.86	\$23,110.25	\$12,829.83	\$7,606.01	\$149,450.32	\$0.00	\$192,996.41
CUMULATIVE	SAM II	\$828,547.18	\$0.00	\$828,547.18	\$68,802.07	\$36,427.20	\$21,010.99	\$703,124.47	\$0.00	\$829,364.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$828,547.18	\$0.00	\$828,547.18	\$68,802.07	\$36,427.20	\$21,010.99	\$703,124.47	\$0.00	\$829,364.73

Cash Balance:	(\$817.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$817.55)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,880.39	\$0.00	\$1,880.39	\$0.00	\$0.00	(\$71.28)	\$0.00	\$0.00	(\$71.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,880.39	\$0.00	\$1,880.39	\$0.00	\$0.00	(\$71.28)	\$0.00	\$0.00	(\$71.28)
CURRENT-FY	SAM II	\$6,184.91	\$0.00	\$6,184.91	\$477.12	\$36.50	\$296.90	\$0.00	\$0.00	\$810.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,184.91	\$0.00	\$6,184.91	\$477.12	\$36.50	\$296.90	\$0.00	\$0.00	\$810.52
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$12,034.94	\$920.79	\$2,765.80	\$0.00	\$0.00	\$15,721.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$12,034.94	\$920.79	\$2,765.80	\$0.00	\$0.00	\$15,721.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,056.19	\$0.00	\$2,056.19	\$0.00	\$0.00	\$1,556.19	\$0.00	\$0.00	\$1,556.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,056.19	\$0.00	\$2,056.19	\$0.00	\$0.00	\$1,556.19	\$0.00	\$0.00	\$1,556.19
CURRENT - F Y	SAM II	\$9,798.50	\$0.00	\$9,798.50	\$5,062.26	\$2,680.05	\$1,556.19	\$500.00	\$0.00	\$9,798.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,798.50	\$0.00	\$9,798.50	\$5,062.26	\$2,680.05	\$1,556.19	\$500.00	\$0.00	\$9,798.50
CUMULATIVE	SAM II	\$977,731.28	\$0.00	\$977,731.28	\$454,222.77	\$254,880.29	\$156,104.84	\$112,523.38	\$0.00	\$977,731.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,731.28	\$0.00	\$977,731.28	\$454,222.77	\$254,880.29	\$156,104.84	\$112,523.38	\$0.00	\$977,731.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$589.83	\$589.83	\$0.00	\$0.00	(\$164.92)	\$0.00	\$0.00	(\$164.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.50)	\$0.00	\$0.00	\$0.00	(\$100.50)
	Total	\$0.00	\$589.83	\$589.83	\$0.00	(\$100.50)	(\$164.92)	\$0.00	\$0.00	(\$265.42)
CURRENT - F Y	SAM II	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
CUMULATIVE	SAM II	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$917.69)	\$0.00	(\$917.69)	\$0.00	\$0.00	(\$614.73)	\$0.00	\$0.00	(\$614.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$917.69)	\$0.00	(\$917.69)	\$0.00	\$0.00	(\$614.73)	\$0.00	\$0.00	(\$614.73)
CURRENT - F Y	SAM II	\$331,265.06	\$302.96	\$331,568.02	\$28,126.67	\$13,089.39	(\$543.95)	\$290,412.53	\$0.00	\$331,084.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,265.06	\$302.96	\$331,568.02	\$28,126.67	\$13,089.39	(\$543.95)	\$290,412.53	\$0.00	\$331,084.64
CUMULATIVE	SAM II	\$3,043,987.91	\$851.30	\$3,044,839.21	\$562,882.01	\$242,727.72	\$89,056.03	\$2,150,137.89	\$0.00	\$3,044,803.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,043,987.91	\$851.30	\$3,044,839.21	\$562,882.01	\$242,727.72	\$89,056.03	\$2,150,137.89	\$0.00	\$3,044,803.65

Cash Balance:	\$35.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.56</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,326,546.77	\$7,147.35	\$12,333,694.12	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29

Cash Balance:	\$338,510.83
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$338,510.83</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$6,766.47)	\$150.00	(\$6,616.47)	(\$1,994.49)	(\$1,138.08)	(\$5,946.58)	\$5,824.06	\$0.00	(\$3,255.09)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,766.47)	\$150.00	(\$6,616.47)	(\$1,994.49)	(\$1,138.08)	(\$5,946.58)	\$5,824.06	\$0.00	(\$3,255.09)
CURRENT-FY	SAM II	\$767,643.98	\$152.68	\$767,796.66	\$65,579.21	\$34,927.82	(\$38,432.06)	\$705,099.19	\$0.00	\$767,174.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$767,643.98	\$152.68	\$767,796.66	\$65,579.21	\$34,927.82	(\$38,432.06)	\$705,099.19	\$0.00	\$767,174.16
CUMULATIVE	SAM II	\$7,876,480.55	\$236.96	\$7,876,717.51	\$1,652,880.86	\$866,851.40	\$388,866.22	\$4,971,406.62	\$0.00	\$7,880,005.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,876,480.55	\$236.96	\$7,876,717.51	\$1,652,880.86	\$866,851.40	\$388,866.22	\$4,971,406.62	\$0.00	\$7,880,005.10

Cash Balance:	(\$3,287.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,287.59)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$215,291.53	\$0.00	\$215,291.53	\$90,688.63	\$52,727.19	\$19,567.60	\$94,557.16	\$0.00	\$257,540.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,291.53	\$0.00	\$215,291.53	\$90,688.63	\$52,727.19	\$19,567.60	\$94,557.16	\$0.00	\$257,540.58
CURRENT - F	SAM II	\$1,241,757.31	\$0.00	\$1,241,757.31	\$600,560.62	\$339,035.98	\$67,536.33	\$280,162.52	\$0.00	\$1,287,295.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241,757.31	\$0.00	\$1,241,757.31	\$600,560.62	\$339,035.98	\$67,536.33	\$280,162.52	\$0.00	\$1,287,295.45
CUMULATIVE	SAM II	\$3,747,176.55	\$5.35	\$3,747,181.90	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,318,556.65	\$0.00	\$3,725,557.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,747,176.55	\$5.35	\$3,747,181.90	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,318,556.65	\$0.00	\$3,725,557.75

Cash Balance:	\$21,624.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,624.15</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$41,027.00	\$0.00	\$41,027.00	\$0.00	\$0.00	\$0.00	\$41,027.00	\$0.00	\$41,027.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,027.00	\$0.00	\$41,027.00	\$0.00	\$0.00	\$0.00	\$41,027.00	\$0.00	\$41,027.00
CURRENT-FY	SAM II	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
CUMULATIVE	SAM II	\$8,344,478.34	\$0.00	\$8,344,478.34	\$0.00	\$0.00	\$350,435.34	\$7,994,043.00	\$0.00	\$8,344,478.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,344,478.34	\$0.00	\$8,344,478.34	\$0.00	\$0.00	\$350,435.34	\$7,994,043.00	\$0.00	\$8,344,478.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$8,969.17)	\$0.00	(\$8,969.17)	\$0.00	\$0.00	\$0.00	(\$8,969.17)	\$0.00	(\$8,969.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,969.17)	\$0.00	(\$8,969.17)	\$0.00	\$0.00	\$0.00	(\$8,969.17)	\$0.00	(\$8,969.17)
CURRENT-FY	SAM II	\$236.82	\$0.00	\$236.82	\$0.00	\$0.00	\$0.00	\$236.82	\$0.00	\$236.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236.82	\$0.00	\$236.82	\$0.00	\$0.00	\$0.00	\$236.82	\$0.00	\$236.82
CUMULATIVE	SAM II	\$6,518,800.11	\$0.00	\$6,518,800.11	\$0.00	\$0.00	\$327,196.89	\$6,191,603.22	\$0.00	\$6,518,800.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,518,800.11	\$0.00	\$6,518,800.11	\$0.00	\$0.00	\$327,196.89	\$6,191,603.22	\$0.00	\$6,518,800.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$138,728.71	\$0.00	\$138,728.71	\$0.00	\$0.00	\$0.00	\$119,673.00	\$0.00	\$119,673.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,728.71	\$0.00	\$138,728.71	\$0.00	\$0.00	\$0.00	\$119,673.00	\$0.00	\$119,673.00
CURRENT-FY	SAM II	\$233,456.40	\$0.00	\$233,456.40	\$0.00	\$0.00	\$0.00	\$233,456.40	\$0.00	\$233,456.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,456.40	\$0.00	\$233,456.40	\$0.00	\$0.00	\$0.00	\$233,456.40	\$0.00	\$233,456.40
CUMULATIVE	SAM II	\$5,856,613.26	\$0.00	\$5,856,613.26	\$0.00	\$0.00	\$243,552.55	\$5,613,060.71	\$0.00	\$5,856,613.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,856,613.26	\$0.00	\$5,856,613.26	\$0.00	\$0.00	\$243,552.55	\$5,613,060.71	\$0.00	\$5,856,613.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$17,254.76	\$0.00	\$17,254.76	\$0.00	\$0.00	\$0.00	\$15,395.31	\$0.00	\$15,395.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,254.76	\$0.00	\$17,254.76	\$0.00	\$0.00	\$0.00	\$15,395.31	\$0.00	\$15,395.31
CURRENT FUND	SAM II	\$58,209.87	\$0.00	\$58,209.87	\$0.00	\$0.00	\$0.00	\$58,209.87	\$0.00	\$58,209.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,209.87	\$0.00	\$58,209.87	\$0.00	\$0.00	\$0.00	\$58,209.87	\$0.00	\$58,209.87
CUMULATIVE	SAM II	\$345,671.48	\$0.00	\$345,671.48	\$0.00	\$0.00	\$22,788.52	\$322,882.96	\$0.00	\$345,671.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345,671.48	\$0.00	\$345,671.48	\$0.00	\$0.00	\$22,788.52	\$322,882.96	\$0.00	\$345,671.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,530.91	\$0.00	\$3,530.91	\$0.00	\$0.00	\$0.00	\$3,530.91	\$0.00	\$3,530.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,530.91	\$0.00	\$3,530.91	\$0.00	\$0.00	\$0.00	\$3,530.91	\$0.00	\$3,530.91
CURRENT-FY	SAM II	\$66,508.10	\$0.00	\$66,508.10	\$0.00	\$0.00	\$0.00	\$66,508.10	\$0.00	\$66,508.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,508.10	\$0.00	\$66,508.10	\$0.00	\$0.00	\$0.00	\$66,508.10	\$0.00	\$66,508.10
CUMULATIVE	SAM II	\$2,812,845.36	\$0.00	\$2,812,845.36	\$0.00	\$0.00	\$167,148.58	\$2,645,696.78	\$0.00	\$2,812,845.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812,845.36	\$0.00	\$2,812,845.36	\$0.00	\$0.00	\$167,148.58	\$2,645,696.78	\$0.00	\$2,812,845.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$459.75	\$0.00	\$459.75	\$284.90	\$174.85	\$0.00	\$0.00	\$0.00	\$459.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459.75	\$0.00	\$459.75	\$284.90	\$174.85	\$0.00	\$0.00	\$0.00	\$459.75
CURRENT - F Y	SAM II	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
CUMULATIVE	SAM II	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,579.75	\$0.00	\$1,579.75	\$284.90	\$174.85	\$0.00	\$1,120.00	\$0.00	\$1,579.75
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$1,450.44)	\$0.00	(\$1,450.44)	\$2,653.69	\$1,445.87	\$0.00	(\$5,550.00)	\$0.00	(\$1,450.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,450.44)	\$0.00	(\$1,450.44)	\$2,653.69	\$1,445.87	\$0.00	(\$5,550.00)	\$0.00	(\$1,450.44)
CURRENT-FY	SAM II	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
CUMULATIVE	SAM II	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,099.56	\$0.00	\$4,099.56	\$2,653.69	\$1,445.87	\$0.00	\$0.00	\$0.00	\$4,099.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$188.98	\$0.00	\$188.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$188.98	\$0.00	\$188.98
CUMULATIVE	SAM II	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,485.05	\$0.00	\$13,391.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,485.05	\$0.00	\$13,391.61

Cash Balance:	(\$81.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81.89)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$431.68	\$33.02	\$27.03	\$0.00	\$0.00	\$491.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$431.68	\$33.02	\$27.03	\$0.00	\$0.00	\$491.73
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$0.00	\$626.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$0.00	\$626.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$0.00	\$626.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$556.64	\$42.58	\$27.03	\$0.00	\$0.00	\$626.25

Cash Balance:	(\$626.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$626.25)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$5.53	\$3.30	\$0.00	\$0.00	\$0.00	\$8.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5.53	\$3.30	\$0.00	\$0.00	\$0.00	\$8.83
CURRENT - F Y	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$5.53	\$3.30	\$17.01	\$0.00	\$0.00	\$25.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$5.53	\$3.30	\$17.01	\$0.00	\$0.00	\$25.84
CUMULATIVE	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$56.02	\$32.33	\$17.01	\$0.00	\$0.00	\$105.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$56.02	\$32.33	\$17.01	\$0.00	\$0.00	\$105.36

Cash Balance:	\$2,319.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,319.64</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$70,550.43	\$0.00	\$70,550.43	\$3,889.87	\$2,091.31	\$1,262.10	\$63,307.15	\$0.00	\$70,550.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,550.43	\$0.00	\$70,550.43	\$3,889.87	\$2,091.31	\$1,262.10	\$63,307.15	\$0.00	\$70,550.43
C U R R E N T - F Y	SAM II	\$267,778.01	\$0.00	\$267,778.01	\$16,152.84	\$8,644.47	\$5,124.19	\$237,856.51	\$0.00	\$267,778.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,778.01	\$0.00	\$267,778.01	\$16,152.84	\$8,644.47	\$5,124.19	\$237,856.51	\$0.00	\$267,778.01
C U M U L A T I V E	SAM II	\$565,147.06	\$0.00	\$565,147.06	\$34,515.31	\$18,038.18	\$9,721.84	\$502,871.73	\$0.00	\$565,147.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565,147.06	\$0.00	\$565,147.06	\$34,515.31	\$18,038.18	\$9,721.84	\$502,871.73	\$0.00	\$565,147.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,190,682.76	\$0.00	\$4,190,682.76	\$20,343.48	\$12,254.28	\$13,864.59	\$4,099,437.11	\$0.00	\$4,145,899.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,190,682.76	\$0.00	\$4,190,682.76	\$20,343.48	\$12,254.28	\$13,864.59	\$4,099,437.11	\$0.00	\$4,145,899.46
CURRENT - F Y	SAM II	\$9,911,048.47	\$566.51	\$9,911,614.98	\$143,030.57	\$86,799.65	\$51,052.51	\$9,587,024.08	\$0.00	\$9,867,906.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,911,048.47	\$566.51	\$9,911,614.98	\$143,030.57	\$86,799.65	\$51,052.51	\$9,587,024.08	\$0.00	\$9,867,906.81
CUMULATIVE	SAM II	\$44,071,992.76	\$566.51	\$44,072,559.27	\$525,854.63	\$303,722.73	\$167,987.84	\$43,031,285.90	\$0.00	\$44,028,851.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,071,992.76	\$566.51	\$44,072,559.27	\$525,854.63	\$303,722.73	\$167,987.84	\$43,031,285.90	\$0.00	\$44,028,851.10

Cash Balance:	\$43,708.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,708.17</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$248,841.94	\$0.00	\$248,841.94	\$0.00	\$0.00	\$0.00	\$242,976.98	\$0.00	\$242,976.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$248,841.94	\$0.00	\$248,841.94	\$0.00	\$0.00	\$0.00	\$242,976.98	\$0.00	\$242,976.98
CURRENT-FY	SAM II	\$690,764.58	\$0.00	\$690,764.58	\$0.00	\$0.00	\$0.00	\$684,899.62	\$0.00	\$684,899.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,764.58	\$0.00	\$690,764.58	\$0.00	\$0.00	\$0.00	\$684,899.62	\$0.00	\$684,899.62
CUMULATIVE	SAM II	\$2,844,308.18	\$0.00	\$2,844,308.18	\$0.00	\$0.00	\$0.00	\$2,838,443.22	\$0.00	\$2,838,443.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,844,308.18	\$0.00	\$2,844,308.18	\$0.00	\$0.00	\$0.00	\$2,838,443.22	\$0.00	\$2,838,443.22

Cash Balance:	\$5,864.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,864.96</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,475.77	\$0.00	\$29,475.77	\$13,099.64	\$7,464.05	\$6,919.49	\$2,833.96	\$0.00	\$30,317.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,475.77	\$0.00	\$29,475.77	\$13,099.64	\$7,464.05	\$6,919.49	\$2,833.96	\$0.00	\$30,317.14
CURRENT - F Y	SAM II	\$184,386.36	\$0.00	\$184,386.36	\$91,568.13	\$52,402.22	\$34,729.37	\$6,028.01	\$0.00	\$184,727.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,386.36	\$0.00	\$184,386.36	\$91,568.13	\$52,402.22	\$34,729.37	\$6,028.01	\$0.00	\$184,727.73
CUMULATIVE	SAM II	\$502,133.11	\$0.00	\$502,133.11	\$246,616.61	\$137,915.56	\$81,237.48	\$36,704.83	\$0.00	\$502,474.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502,133.11	\$0.00	\$502,133.11	\$246,616.61	\$137,915.56	\$81,237.48	\$36,704.83	\$0.00	\$502,474.48

Cash Balance:	(\$341.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$341.37)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$78,027.00	\$0.00	\$78,027.00	\$0.00	\$0.00	\$0.00	\$78,027.00	\$0.00	\$78,027.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,027.00	\$0.00	\$78,027.00	\$0.00	\$0.00	\$0.00	\$78,027.00	\$0.00	\$78,027.00
CURRENT FUND	SAM II	\$309,783.00	\$0.00	\$309,783.00	\$0.00	\$0.00	\$0.00	\$309,783.00	\$0.00	\$309,783.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$309,783.00	\$0.00	\$309,783.00	\$0.00	\$0.00	\$0.00	\$309,783.00	\$0.00	\$309,783.00
CUMULATIVE	SAM II	\$918,124.00	\$43,400.00	\$961,524.00	\$0.00	\$0.00	\$0.00	\$961,524.00	\$0.00	\$961,524.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918,124.00	\$43,400.00	\$961,524.00	\$0.00	\$0.00	\$0.00	\$961,524.00	\$0.00	\$961,524.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$118,299.57	\$73,150.00	\$20,560.57	\$157,409.21	\$0.00	\$369,419.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$118,299.57	\$73,150.00	\$20,560.57	\$157,409.21	\$0.00	\$369,419.35
CURRENT FUND	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$603,755.76	\$368,226.05	\$48,005.96	\$271,846.08	\$0.00	\$1,291,833.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$603,755.76	\$368,226.05	\$48,005.96	\$271,846.08	\$0.00	\$1,291,833.85
CUMULATIVE	SAM II	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,674,473.71	\$1,012,775.89	\$144,344.16	\$781,913.69	\$0.00	\$3,613,507.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,674,473.71	\$1,012,775.89	\$144,344.16	\$781,913.69	\$0.00	\$3,613,507.45

Cash Balance:	(\$904,319.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$904,319.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$1,797.10	\$1,797.10	\$0.00	\$0.00	(\$859.25)	\$0.00	\$0.00	(\$859.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,797.10	\$1,797.10	\$0.00	\$0.00	(\$859.25)	\$0.00	\$0.00	(\$859.25)
CURRENT FUND	SAM II	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
CUMULATIVE	SAM II	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$25,993.27	\$0.00	\$25,993.27	\$11,351.40	\$5,879.57	\$6,088.85	\$3,145.29	\$0.00	\$26,465.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,993.27	\$0.00	\$25,993.27	\$11,351.40	\$5,879.57	\$6,088.85	\$3,145.29	\$0.00	\$26,465.11
CURRENT - F Y	SAM II	\$117,908.38	\$0.00	\$117,908.38	\$64,665.92	\$34,157.38	\$15,605.43	\$3,951.49	\$0.00	\$118,380.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,908.38	\$0.00	\$117,908.38	\$64,665.92	\$34,157.38	\$15,605.43	\$3,951.49	\$0.00	\$118,380.22
CUMULATIVE	SAM II	\$369,105.17	\$0.00	\$369,105.17	\$197,129.30	\$101,486.82	\$59,122.27	\$11,838.62	\$0.00	\$369,577.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,105.17	\$0.00	\$369,105.17	\$197,129.30	\$101,486.82	\$59,122.27	\$11,838.62	\$0.00	\$369,577.01

Cash Balance:	(\$471.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$471.84)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$26,140.86	\$0.00	\$26,140.86	\$1,833.97	\$861.14	\$164.96	\$23,388.59	\$0.00	\$26,248.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.82)	\$0.00	\$0.00	\$0.00	(\$3.82)
	Total	\$26,140.86	\$0.00	\$26,140.86	\$1,833.97	\$857.32	\$164.96	\$23,388.59	\$0.00	\$26,244.84
CURRENT-FY	SAM II	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
CUMULATIVE	SAM II	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,460.61	\$0.00	\$58,460.61	\$4,207.14	\$2,175.59	\$255.29	\$51,936.56	\$0.00	\$58,574.58

Cash Balance:	(\$113.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$113.97)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$194,892.82	\$0.00	\$194,892.82	\$2,987.26	\$1,785.02	\$1,637.22	\$168,132.89	\$0.00	\$174,542.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,892.82	\$0.00	\$194,892.82	\$2,987.26	\$1,785.02	\$1,637.22	\$168,132.89	\$0.00	\$174,542.39
CURRENT - F Y	SAM II	\$517,149.01	\$0.00	\$517,149.01	\$12,284.08	\$7,303.59	\$3,777.62	\$493,783.72	\$0.00	\$517,149.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517,149.01	\$0.00	\$517,149.01	\$12,284.08	\$7,303.59	\$3,777.62	\$493,783.72	\$0.00	\$517,149.01
CUMULATIVE	SAM II	\$1,819,242.66	\$0.00	\$1,819,242.66	\$33,988.16	\$19,747.69	\$10,285.53	\$1,755,221.28	\$0.00	\$1,819,242.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,819,242.66	\$0.00	\$1,819,242.66	\$33,988.16	\$19,747.69	\$10,285.53	\$1,755,221.28	\$0.00	\$1,819,242.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.06)	\$220.00	\$0.00	\$155.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.06)	\$220.00	\$0.00	\$155.94
CURRENT - FY	SAM II	\$0.00	\$22,785.34	\$22,785.34	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,785.34	\$22,785.34	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
CUMULATIVE	SAM II	\$0.00	\$79,122.17	\$79,122.17	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$79,122.17	\$79,122.17	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43

Cash Balance:	(\$1,790.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,790.26)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87

Cash Balance:	(\$28,966.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,966.87)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$103,156.25	\$0.00	\$103,156.25	\$0.00	\$0.00	\$0.00	\$77,912.00	\$0.00	\$77,912.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,156.25	\$0.00	\$103,156.25	\$0.00	\$0.00	\$0.00	\$77,912.00	\$0.00	\$77,912.00
CURRENT - FY	SAM II	\$257,943.94	\$0.00	\$257,943.94	\$0.00	\$0.00	\$0.00	\$257,943.94	\$0.00	\$257,943.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,943.94	\$0.00	\$257,943.94	\$0.00	\$0.00	\$0.00	\$257,943.94	\$0.00	\$257,943.94
CUMULATIVE	SAM II	\$2,183,743.34	\$0.00	\$2,183,743.34	\$0.00	\$0.00	\$0.00	\$2,183,743.34	\$0.00	\$2,183,743.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,183,743.34	\$0.00	\$2,183,743.34	\$0.00	\$0.00	\$0.00	\$2,183,743.34	\$0.00	\$2,183,743.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,348.98	\$0.00	\$110,348.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,348.98	\$0.00	\$110,348.98
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,878.89	\$0.00	\$440,878.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,878.89	\$0.00	\$440,878.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.34	\$0.00	\$497,536.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,536.34	\$0.00	\$497,536.34

Cash Balance:	(\$497,536.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$497,536.34)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$423,286.21	\$786.86	\$424,073.07	\$49,140.82	\$24,128.07	\$11,330.98	\$339,744.77	\$0.00	\$424,344.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,286.21	\$786.86	\$424,073.07	\$49,140.82	\$24,128.07	\$11,330.98	\$339,744.77	\$0.00	\$424,344.64
CURRENT-FY	SAM II	\$691,495.45	\$786.86	\$692,282.31	\$186,470.78	\$84,735.41	\$23,988.83	\$401,885.08	\$0.00	\$697,080.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$691,495.45	\$786.86	\$692,282.31	\$186,470.78	\$84,735.41	\$23,988.83	\$401,885.08	\$0.00	\$697,080.10
CUMULATIVE	SAM II	\$691,495.45	\$786.86	\$692,282.31	\$186,470.78	\$84,735.41	\$23,988.83	\$401,885.08	\$0.00	\$697,080.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$691,495.45	\$786.86	\$692,282.31	\$186,470.78	\$84,735.41	\$23,988.83	\$401,885.08	\$0.00	\$697,080.10

Cash Balance:	(\$4,797.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,797.79)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$17,798.79)	\$1,030.53	(\$16,768.26)	\$71,585.81	\$29,652.79	\$0.00	\$374.57	\$0.00	\$101,613.17
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$574,955.46	\$1,030.53	\$575,985.99	\$71,585.81	\$30,074.77	\$0.00	\$0.00	\$0.00	\$101,660.58
CUMULATIVE	SAM II	(\$398,441.07)	\$24,132.74	(\$374,308.33)	\$5,310,409.47	\$2,731,705.71	\$0.00	\$4,285,683.24	\$0.00	\$12,327,798.42
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,494,546.03	\$47,273.50	\$12,541,819.53	\$5,310,409.47	\$2,731,705.71	\$0.00	\$4,285,683.24	\$0.00	\$12,327,798.42

Cash Balance:	\$214,021.11
Transfer In:	\$7,524,981.48
Transfer Out:	\$7,739,002.59
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,068,661.00	\$0.00	\$4,068,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,068,661.00	\$0.00	\$4,068,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,876,706.00	\$0.00	\$11,876,706.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,876,706.00	\$0.00	\$11,876,706.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$4,283,236.80
Transfer In:	\$0.00
Transfer Out:	\$2,244,770.80
Ending Balance:	<u>\$2,038,466.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$661,978.72	\$0.00	\$661,978.72	\$82,003.88	\$40,524.13	\$50,585.10	\$494,107.39	\$0.00	\$667,220.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$661,978.72	\$0.00	\$661,978.72	\$82,003.88	\$40,524.13	\$50,585.10	\$494,107.39	\$0.00	\$667,220.50
CURRENT FUND	SAM II	\$2,927,740.36	\$0.00	\$2,927,740.36	\$604,776.86	\$307,016.46	\$210,094.21	\$1,327,506.22	\$0.00	\$2,449,393.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,927,740.36	\$0.00	\$2,927,740.36	\$604,776.86	\$307,016.46	\$210,094.21	\$1,327,506.22	\$0.00	\$2,449,393.75
CUMULATIVE	SAM II	\$7,176,897.78	\$406.78	\$7,177,304.56	\$2,175,622.51	\$1,094,023.06	\$673,336.30	\$3,688,010.79	\$0.00	\$7,630,992.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,176,897.78	\$406.78	\$7,177,304.56	\$2,175,622.51	\$1,094,023.06	\$673,336.30	\$3,688,010.79	\$0.00	\$7,630,992.66

Cash Balance:	(\$453,688.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$453,688.10)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$62,917.89	\$62,917.89	\$22,788.16	\$13,495.77	\$7,323.61	\$27,518.38	\$0.00	\$71,125.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62,917.89	\$62,917.89	\$22,788.16	\$13,495.77	\$7,323.61	\$27,518.38	\$0.00	\$71,125.92
CURRENT FUND	SAM II	\$0.00	\$288,332.30	\$288,332.30	\$91,833.78	\$53,690.28	\$28,508.30	\$97,928.93	\$0.00	\$271,961.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$288,332.30	\$288,332.30	\$91,833.78	\$53,690.28	\$28,508.30	\$97,928.93	\$0.00	\$271,961.29
CUMULATIVE	SAM II	\$0.00	\$570,726.80	\$570,726.80	\$210,549.70	\$119,082.73	\$61,356.11	\$244,390.57	\$0.00	\$635,379.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$570,726.80	\$570,726.80	\$210,549.70	\$119,082.73	\$61,356.11	\$244,390.57	\$0.00	\$635,379.11

Cash Balance:	(\$64,652.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,652.31)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance:	(\$254,024.52)
Transfer In:	(\$1,015,402.10)
Transfer Out:	(\$1,269,426.62)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$480,974.20	(\$30.94)	\$480,943.26	\$156,610.43	\$84,974.69	\$46,427.95	\$201,256.02	\$0.00	\$489,269.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$855.58)	\$0.00	\$0.00	\$0.00	(\$855.58)
	Total	\$480,974.20	(\$30.94)	\$480,943.26	\$156,610.43	\$84,119.11	\$46,427.95	\$201,256.02	\$0.00	\$488,413.51
CURRENT - FY	SAM II	\$1,717,422.45	(\$30.94)	\$1,717,391.51	\$551,318.55	\$298,013.15	\$93,385.82	\$784,489.26	\$0.00	\$1,727,206.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$1,717,422.45	(\$30.94)	\$1,717,391.51	\$551,318.55	\$296,009.94	\$93,385.82	\$784,489.26	\$0.00	\$1,725,203.57
CUMULATIVE	SAM II	\$1,717,422.45	(\$30.94)	\$1,717,391.51	\$551,318.55	\$298,013.15	\$93,385.82	\$784,489.26	\$0.00	\$1,727,206.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$1,717,422.45	(\$30.94)	\$1,717,391.51	\$551,318.55	\$296,009.94	\$93,385.82	\$784,489.26	\$0.00	\$1,725,203.57

Cash Balance:	(\$7,812.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,812.06)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$64,208.01	\$0.00	\$164,345.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$64,208.01	\$0.00	\$164,345.75
C U R R E N T - F Y	SAM II	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$68,247.55	\$0.00	\$168,385.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$68,247.55	\$0.00	\$168,385.29
C U M U L A T I V E	SAM II	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$68,247.55	\$0.00	\$168,385.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,339.93	\$0.00	\$209,339.93	\$65,158.20	\$34,979.54	\$0.00	\$68,247.55	\$0.00	\$168,385.29

Cash Balance:	\$40,954.64
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$40,954.64</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	(\$212.04)	(\$129.35)	\$43.33	\$0.00	\$0.00	(\$298.06)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$212.04)	(\$129.35)	\$43.33	\$0.00	\$0.00	(\$298.06)
CURRENT - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$197,525.88	\$116,243.30	(\$2,224,620.67)	\$10,929.95	\$0.00	(\$1,899,921.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$197,525.88	\$116,243.30	(\$2,224,620.67)	\$10,929.95	\$0.00	(\$1,899,921.54)
CUMULATIVE	SAM II	\$0.00	\$342.84	\$342.84	\$5,141,951.30	\$3,039,163.41	(\$8,194,648.98)	\$532,390.14	\$0.00	\$518,855.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,141,951.30	\$3,039,163.41	(\$8,194,648.98)	\$532,390.14	\$0.00	\$518,855.87

Cash Balance:	(\$518,513.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$518,513.03)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,069,174.62	\$16,434.88	\$2,085,609.50	\$9,202.06	\$5,340.25	\$7,982.65	\$2,046,812.80	\$0.00	\$2,069,337.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,069,174.62	\$16,434.88	\$2,085,609.50	\$9,202.06	\$5,340.25	\$7,982.65	\$2,046,812.80	\$0.00	\$2,069,337.76
CURRENT - F Y	SAM II	\$28,046,519.83	\$16,434.88	\$28,062,954.71	\$89,235.95	\$52,131.10	\$27,531.88	\$26,187,332.40	\$0.00	\$26,356,231.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,046,519.83	\$16,434.88	\$28,062,954.71	\$89,235.95	\$52,131.10	\$27,531.88	\$26,187,332.40	\$0.00	\$26,356,231.33
CUMULATIVE	SAM II	\$43,122,079.75	\$16,434.88	\$43,138,514.63	\$208,230.12	\$120,605.51	\$65,558.34	\$41,037,397.28	\$0.00	\$41,431,791.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,122,079.75	\$16,434.88	\$43,138,514.63	\$208,230.12	\$120,605.51	\$65,558.34	\$41,037,397.28	\$0.00	\$41,431,791.25

Cash Balance:	\$1,706,723.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,706,723.38</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$6,049.04)	(\$3,869.47)	(\$4,874.41)	\$0.00	\$0.00	(\$14,792.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$6,049.04)	(\$3,869.47)	(\$4,874.41)	\$0.00	\$0.00	(\$14,792.92)
CURRENT - F Y	SAM II	\$1,272,901.00	\$0.00	\$1,272,901.00	\$59,633.23	\$36,765.98	\$577,089.32	\$26,369.51	\$0.00	\$699,858.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,272,901.00	\$0.00	\$1,272,901.00	\$59,633.23	\$36,765.98	\$577,089.32	\$26,369.51	\$0.00	\$699,858.04
CUMULATIVE	SAM II	\$5,375,839.34	\$0.00	\$5,375,839.34	\$1,099,039.39	\$664,861.50	\$2,361,552.23	\$1,211,430.99	\$0.00	\$5,336,884.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,375,839.34	\$0.00	\$5,375,839.34	\$1,099,039.39	\$664,861.50	\$2,361,552.23	\$1,211,430.99	\$0.00	\$5,336,884.11

Cash Balance:	\$38,955.23
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,955.23</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$10,292.29	\$5,956.98	\$14,338.54	\$22.50	\$0.00	\$30,610.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,292.29	\$5,956.98	\$14,338.54	\$22.50	\$0.00	\$30,610.31
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$59,781.47)	\$8,189.46	\$0.00	\$56,486.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$59,781.47)	\$8,189.46	\$0.00	\$56,486.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$285,142.83)	\$93,914.73	\$0.00	\$145,576.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$285,142.83)	\$93,914.73	\$0.00	\$145,576.14

Cash Balance:	(\$145,576.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$145,576.14)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$245,339.27	\$0.00	\$245,339.27	\$0.00	\$0.00	\$33,909.70	\$262,622.50	\$0.00	\$296,532.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,339.27	\$0.00	\$245,339.27	\$0.00	\$0.00	\$33,909.70	\$262,622.50	\$0.00	\$296,532.20
CURRENT-FY	SAM II	\$1,093,915.26	\$0.00	\$1,093,915.26	\$0.00	\$0.00	\$95,861.75	\$1,062,095.21	\$0.00	\$1,157,956.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,093,915.26	\$0.00	\$1,093,915.26	\$0.00	\$0.00	\$95,861.75	\$1,062,095.21	\$0.00	\$1,157,956.96
CUMULATIVE	SAM II	\$3,735,129.27	\$0.00	\$3,735,129.27	\$0.00	\$0.00	\$314,752.99	\$3,484,417.98	\$0.00	\$3,799,170.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,735,129.27	\$0.00	\$3,735,129.27	\$0.00	\$0.00	\$314,752.99	\$3,484,417.98	\$0.00	\$3,799,170.97

Cash Balance:	(\$64,041.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,041.70)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$75,119.62)	\$0.00	(\$75,119.62)	\$0.00	\$0.00	\$33,909.66	(\$120,162.10)	\$0.00	(\$86,252.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$75,119.62)	\$0.00	(\$75,119.62)	\$0.00	\$0.00	\$33,909.66	(\$120,162.10)	\$0.00	(\$86,252.44)
CURRENT FUND	SAM II	\$334,066.93	\$0.00	\$334,066.93	\$0.00	\$0.00	\$95,861.71	\$273,540.88	\$0.00	\$369,402.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,066.93	\$0.00	\$334,066.93	\$0.00	\$0.00	\$95,861.71	\$273,540.88	\$0.00	\$369,402.59
CUMULATIVE	SAM II	\$2,535,302.12	\$0.00	\$2,535,302.12	\$0.00	\$0.00	\$314,752.96	\$2,255,884.82	\$0.00	\$2,570,637.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,535,302.12	\$0.00	\$2,535,302.12	\$0.00	\$0.00	\$314,752.96	\$2,255,884.82	\$0.00	\$2,570,637.78

Cash Balance:	(\$35,335.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,335.66)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,858.95	\$0.00	\$45,858.95	\$0.00	\$0.00	\$0.00	\$61,495.95	\$0.00	\$61,495.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,858.95	\$0.00	\$45,858.95	\$0.00	\$0.00	\$0.00	\$61,495.95	\$0.00	\$61,495.95
CURRENT-FY	SAM II	\$723,090.18	\$0.00	\$723,090.18	\$0.00	\$0.00	\$0.00	\$738,727.18	\$0.00	\$738,727.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$723,090.18	\$0.00	\$723,090.18	\$0.00	\$0.00	\$0.00	\$738,727.18	\$0.00	\$738,727.18
CUMULATIVE	SAM II	\$1,768,088.71	\$0.00	\$1,768,088.71	\$0.00	\$0.00	\$0.00	\$1,783,725.71	\$0.00	\$1,783,725.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,768,088.71	\$0.00	\$1,768,088.71	\$0.00	\$0.00	\$0.00	\$1,783,725.71	\$0.00	\$1,783,725.71

Cash Balance:	(\$15,637.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,637.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,439.51	\$0.00	\$12,439.51	\$0.00	\$0.00	\$5,559.60	\$15,799.90	\$0.00	\$21,359.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,439.51	\$0.00	\$12,439.51	\$0.00	\$0.00	\$5,559.60	\$15,799.90	\$0.00	\$21,359.50
CURRENT-FY	SAM II	\$52,536.73	\$0.00	\$52,536.73	\$0.00	\$0.00	\$10,989.08	\$48,999.25	\$0.00	\$59,988.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,536.73	\$0.00	\$52,536.73	\$0.00	\$0.00	\$10,989.08	\$48,999.25	\$0.00	\$59,988.33
CUMULATIVE	SAM II	\$110,822.58	\$0.00	\$110,822.58	\$0.00	\$0.00	\$21,972.20	\$96,301.98	\$0.00	\$118,274.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,822.58	\$0.00	\$110,822.58	\$0.00	\$0.00	\$21,972.20	\$96,301.98	\$0.00	\$118,274.18

Cash Balance:	(\$7,451.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,451.60)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$94,743.50	\$0.00	\$94,743.50	\$0.00	\$0.00	\$41,586.94	\$90,523.84	\$0.00	\$132,110.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,743.50	\$0.00	\$94,743.50	\$0.00	\$0.00	\$41,586.94	\$90,523.84	\$0.00	\$132,110.78
CURRENT-FY	SAM II	\$207,761.46	\$0.00	\$207,761.46	\$0.00	\$0.00	\$82,200.62	\$172,773.78	\$0.00	\$254,974.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,761.46	\$0.00	\$207,761.46	\$0.00	\$0.00	\$82,200.62	\$172,773.78	\$0.00	\$254,974.40
CUMULATIVE	SAM II	\$1,042,032.56	\$0.00	\$1,042,032.56	\$0.00	\$0.00	\$164,356.48	\$924,889.02	\$0.00	\$1,089,245.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,042,032.56	\$0.00	\$1,042,032.56	\$0.00	\$0.00	\$164,356.48	\$924,889.02	\$0.00	\$1,089,245.50

Cash Balance:	(\$47,212.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$47,212.94)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$19,766.26	\$0.00	\$19,766.26	\$4,978.14	\$2,937.36	\$0.00	\$11,850.76	\$0.00	\$19,766.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,766.26	\$0.00	\$19,766.26	\$4,978.14	\$2,937.36	\$0.00	\$11,850.76	\$0.00	\$19,766.26
CURRENT FUND	SAM II	\$93,799.63	\$0.00	\$93,799.63	\$35,050.20	\$20,528.18	\$0.00	\$38,221.25	\$0.00	\$93,799.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,799.63	\$0.00	\$93,799.63	\$35,050.20	\$20,528.18	\$0.00	\$38,221.25	\$0.00	\$93,799.63
CUMULATIVE	SAM II	\$278,222.34	\$0.00	\$278,222.34	\$117,373.00	\$66,317.74	\$0.00	\$94,531.60	\$0.00	\$278,222.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,222.34	\$0.00	\$278,222.34	\$117,373.00	\$66,317.74	\$0.00	\$94,531.60	\$0.00	\$278,222.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,048.98	\$0.00	\$3,048.98	\$1,899.50	\$1,149.48	\$0.00	\$0.00	\$0.00	\$3,048.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,048.98	\$0.00	\$3,048.98	\$1,899.50	\$1,149.48	\$0.00	\$0.00	\$0.00	\$3,048.98
CURRENT-FY	SAM II	\$21,742.05	\$0.00	\$21,742.05	\$12,945.82	\$7,818.44	\$0.00	\$977.79	\$0.00	\$21,742.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,742.05	\$0.00	\$21,742.05	\$12,945.82	\$7,818.44	\$0.00	\$977.79	\$0.00	\$21,742.05
CUMULATIVE	SAM II	\$74,140.77	\$0.00	\$74,140.77	\$42,549.21	\$25,202.80	\$0.00	\$6,388.76	\$0.00	\$74,140.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,140.77	\$0.00	\$74,140.77	\$42,549.21	\$25,202.80	\$0.00	\$6,388.76	\$0.00	\$74,140.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$212,753.01	\$0.00	\$212,753.01	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,753.01	\$0.00	\$212,753.01	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
CUMULATIVE	SAM II	\$1,958,566.89	\$0.00	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$0.00	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$328,964.68	\$0.00	\$328,964.68	\$143,345.23	\$82,740.80	\$91,363.04	\$11,625.21	\$0.00	\$329,074.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328,964.68	\$0.00	\$328,964.68	\$143,345.23	\$82,740.80	\$91,363.04	\$11,625.21	\$0.00	\$329,074.28
CURRENT-FY	SAM II	\$1,909,610.30	\$0.00	\$1,909,610.30	\$984,086.96	\$568,752.40	\$313,610.32	\$43,673.12	\$0.00	\$1,910,122.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,909,610.30	\$0.00	\$1,909,610.30	\$984,086.96	\$568,752.40	\$313,610.32	\$43,673.12	\$0.00	\$1,910,122.80
CUMULATIVE	SAM II	\$6,560,868.15	\$74.70	\$6,560,942.85	\$3,378,023.50	\$1,900,994.53	\$1,066,005.88	\$216,431.44	\$0.00	\$6,561,455.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,560,868.15	\$74.70	\$6,560,942.85	\$3,378,023.50	\$1,900,994.53	\$1,066,005.88	\$216,431.44	\$0.00	\$6,561,455.35

Cash Balance:	(\$512.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$512.50)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$416,731.55	\$0.00	\$416,731.55	\$160,977.44	\$93,467.79	\$138,767.76	\$24,733.04	\$0.00	\$417,946.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,731.55	\$0.00	\$416,731.55	\$160,977.44	\$93,467.79	\$138,767.76	\$24,733.04	\$0.00	\$417,946.03
CURRENT-FY	SAM II	\$2,865,093.60	\$0.00	\$2,865,093.60	\$1,482,253.57	\$847,567.00	\$453,469.63	\$83,555.07	\$0.00	\$2,866,845.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,865,093.60	\$0.00	\$2,865,093.60	\$1,482,253.57	\$847,567.00	\$453,469.63	\$83,555.07	\$0.00	\$2,866,845.27
CUMULATIVE	SAM II	\$10,094,340.89	\$99.63	\$10,094,440.52	\$5,178,937.93	\$2,881,454.14	\$1,645,858.23	\$389,941.89	\$0.00	\$10,096,192.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,094,340.89	\$99.63	\$10,094,440.52	\$5,178,937.93	\$2,881,454.14	\$1,645,858.23	\$389,941.89	\$0.00	\$10,096,192.19

Cash Balance:	(\$1,751.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,751.67)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$1,415,193.18
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,402,570.92	\$0.00	\$1,402,570.92	\$69,501.25	\$40,439.85	\$53,346.78	\$2,747,763.08	\$0.00	\$2,911,050.96
	Adjustments	\$1,464,308.42	\$0.00	\$1,464,308.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,866,879.34	\$0.00	\$2,866,879.34	\$69,501.25	\$40,439.85	\$53,346.78	\$2,747,763.08	\$0.00	\$2,911,050.96
CURRENT FUND	SAM II	\$11,631,172.98	\$2,287,163.38	\$13,918,336.36	\$525,434.85	\$301,405.74	\$215,418.70	\$21,947,931.92	\$0.00	\$22,990,191.21
	Adjustments	\$6,441,430.91	\$2,316,178.93	\$8,757,609.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,072,603.89	\$4,603,342.31	\$22,675,946.20	\$525,434.85	\$301,405.74	\$215,418.70	\$21,947,931.92	\$0.00	\$22,990,191.21
CUMULATIVE	SAM II	\$53,330,597.44	\$28,650,431.00	\$81,981,028.44	\$1,781,406.44	\$1,010,074.13	\$626,881.90	\$88,932,302.52	\$0.00	\$92,350,664.99
	Adjustments	\$10,505,625.93	\$2,316,178.93	\$12,821,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,836,223.37	\$30,966,609.93	\$94,802,833.30	\$1,781,406.44	\$1,010,074.13	\$626,881.90	\$88,932,302.52	\$0.00	\$92,350,664.99

Cash Balance:	\$2,452,168.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,452,168.31</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138.91	\$0.00	\$1,138.91	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,170.15	\$0.00	\$77,170.15	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	\$1,384.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,384.71</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,298.65	\$0.00	\$1,298.65	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,189.13	\$0.00	\$33,189.13	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	(\$189.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$189.96)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,760.40	\$0.00	\$12,760.40	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,974.44	\$0.00	\$12,974.44	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$6,622.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,622.79)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$487.83	\$9,743.77	\$0.00	\$11,284.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,328.01	\$0.00	\$16,328.01	\$649.75	\$403.23	\$487.83	\$9,743.77	\$0.00	\$11,284.58
CUMULATIVE	SAM II	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$0.00	\$194,665.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,880.99	\$0.00	\$190,880.99	\$16,552.80	\$9,731.15	\$5,610.87	\$162,770.81	\$0.00	\$194,665.63

Cash Balance:	(\$3,784.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,784.64)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,964.25	\$0.00	\$56,964.25	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434,690.42	\$0.00	\$434,690.42	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	(\$9,956.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,956.82)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$86,761.72	\$0.00	\$86,761.72	\$33,126.14	\$18,721.10	\$21,254.38	\$12,392.79	\$0.00	\$85,494.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,761.72	\$0.00	\$86,761.72	\$33,126.14	\$18,721.10	\$21,254.38	\$12,392.79	\$0.00	\$85,494.41
CUMULATIVE	SAM II	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,084.52	\$439,583.52	\$198,955.73	\$197,222.34	\$0.00	\$1,632,846.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,607,751.70	\$0.00	\$1,607,751.70	\$797,084.52	\$439,583.52	\$198,955.73	\$197,222.34	\$0.00	\$1,632,846.11

Cash Balance:	(\$25,094.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$25,094.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,664.53	\$0.00	\$2,664.53	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,598.88	\$0.00	\$34,598.88	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	(\$1,550.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,550.50)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,640.02)	\$0.00	(\$2,640.02)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$358,865.04	\$48.75	\$358,913.79	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$4,632.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,632.34)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,024.53	\$1,932.91	\$2,438.21	\$0.00	\$0.00	\$7,395.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,024.53	\$1,932.91	\$2,438.21	\$0.00	\$0.00	\$7,395.65
CURRENT - F Y	SAM II	\$430,129.86	\$0.00	\$430,129.86	\$93,429.23	\$57,905.92	\$1,005,172.55	\$0.00	\$0.00	\$1,156,507.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,129.86	\$0.00	\$430,129.86	\$93,429.23	\$57,905.92	\$1,005,172.55	\$0.00	\$0.00	\$1,156,507.70
CUMULATIVE	SAM II	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,773,250.74	\$1,083,888.18	\$4,390,581.70	\$0.00	\$0.00	\$7,247,720.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,288,969.90	\$0.00	\$7,288,969.90	\$1,773,250.74	\$1,083,888.18	\$4,390,581.70	\$0.00	\$0.00	\$7,247,720.62

Cash Balance:	\$41,249.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41,249.28</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$773.48	\$0.00	\$773.48	\$474.29	\$354.09	\$384.37	\$25.03	\$0.00	\$1,237.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773.48	\$0.00	\$773.48	\$474.29	\$354.09	\$384.37	\$25.03	\$0.00	\$1,237.78
CUMULATIVE	SAM II	\$34,113.99	\$0.00	\$34,113.99	\$15,856.42	\$10,870.52	\$5,706.73	\$1,818.10	\$0.00	\$34,251.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,113.99	\$0.00	\$34,113.99	\$15,856.42	\$10,870.52	\$5,706.73	\$1,818.10	\$0.00	\$34,251.77

Cash Balance:	(\$137.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$137.78)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,923.81	\$0.00	\$1,923.81	\$704.23	\$520.37	\$540.37	\$25.03	\$0.00	\$1,790.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,923.81	\$0.00	\$1,923.81	\$704.23	\$520.37	\$540.37	\$25.03	\$0.00	\$1,790.00
CUMULATIVE	SAM II	\$49,457.42	\$0.00	\$49,457.42	\$23,439.34	\$15,966.69	\$8,413.84	\$1,827.55	\$0.00	\$49,647.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,457.42	\$0.00	\$49,457.42	\$23,439.34	\$15,966.69	\$8,413.84	\$1,827.55	\$0.00	\$49,647.42

Cash Balance:	(\$190.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$190.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$278,398.16	\$0.00	\$278,398.16	\$46,717.16	\$29,517.38	\$568,516.24	\$0.00	\$0.00	\$644,750.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$278,398.16	\$0.00	\$278,398.16	\$46,717.16	\$29,517.38	\$568,516.24	\$0.00	\$0.00	\$644,750.78
CUMULATIVE	SAM II	\$5,283,299.25	\$0.00	\$5,283,299.25	\$986,636.05	\$607,589.43	\$2,456,186.49	\$1,148,335.62	\$0.00	\$5,198,747.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,283,299.25	\$0.00	\$5,283,299.25	\$986,636.05	\$607,589.43	\$2,456,186.49	\$1,148,335.62	\$0.00	\$5,198,747.59

Cash Balance:	\$84,551.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,551.66</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200723

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$35,857.67	\$0.00	\$35,857.67	\$10,067.85	\$5,838.13	\$7,141.32	\$1,800.76	\$0.00	\$24,848.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,857.67	\$0.00	\$35,857.67	\$10,067.85	\$5,838.13	\$7,141.32	\$1,800.76	\$0.00	\$24,848.06
CUMULATIVE	SAM II	\$473,758.32	\$0.00	\$473,758.32	\$261,505.29	\$147,112.84	\$67,021.67	\$7,666.58	\$0.00	\$483,306.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,758.32	\$0.00	\$473,758.32	\$261,505.29	\$147,112.84	\$67,021.67	\$7,666.58	\$0.00	\$483,306.38

Cash Balance:	(\$9,548.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,548.06)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$93,043.99	\$0.00	\$93,043.99	\$19,228.22	\$11,984.93	\$254,381.95	\$0.00	\$0.00	\$285,595.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,043.99	\$0.00	\$93,043.99	\$19,228.22	\$11,984.93	\$254,381.95	\$0.00	\$0.00	\$285,595.10
CUMULATIVE	SAM II	\$1,938,962.62	\$0.00	\$1,938,962.62	\$464,861.35	\$283,457.94	\$1,165,819.16	\$0.00	\$0.00	\$1,914,138.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,938,962.62	\$0.00	\$1,938,962.62	\$464,861.35	\$283,457.94	\$1,165,819.16	\$0.00	\$0.00	\$1,914,138.45

Cash Balance:	\$24,824.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,824.17</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$49,676.97	\$0.00	\$49,676.97	\$11,441.43	\$7,101.40	\$145,690.86	\$0.00	\$0.00	\$164,233.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,676.97	\$0.00	\$49,676.97	\$11,441.43	\$7,101.40	\$145,690.86	\$0.00	\$0.00	\$164,233.69
CUMULATIVE	SAM II	\$1,082,994.78	\$0.00	\$1,082,994.78	\$259,898.86	\$159,192.18	\$649,531.43	\$0.00	\$0.00	\$1,068,622.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,082,994.78	\$0.00	\$1,082,994.78	\$259,898.86	\$159,192.18	\$649,531.43	\$0.00	\$0.00	\$1,068,622.47

Cash Balance:	\$14,372.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,372.31</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$314.31	\$0.00	\$0.00	\$884.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,386.88)	\$0.00	(\$3,386.88)	\$403.83	\$166.76	\$314.31	\$0.00	\$0.00	\$884.90
CUMULATIVE	SAM II	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$0.00	\$32,002.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,717.88	\$0.00	\$32,717.88	\$17,436.78	\$8,931.00	\$5,635.00	\$0.00	\$0.00	\$32,002.78

Cash Balance:	\$715.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$715.10</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$14,117.55)	\$0.00	(\$14,117.55)	(\$15,116.57)	(\$7,976.72)	\$4,708.03	\$5,104.76	\$0.00	(\$13,280.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14,117.55)	\$0.00	(\$14,117.55)	(\$15,116.57)	(\$7,976.72)	\$4,708.03	\$5,104.76	\$0.00	(\$13,280.50)
CURRENT FUND	SAM II	\$68,042.10	\$0.00	\$68,042.10	\$29,498.96	\$15,759.03	\$14,436.14	\$9,185.02	\$0.00	\$68,879.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,042.10	\$0.00	\$68,042.10	\$29,498.96	\$15,759.03	\$14,436.14	\$9,185.02	\$0.00	\$68,879.15
CUMULATIVE	SAM II	\$310,309.27	\$0.00	\$310,309.27	\$152,632.62	\$77,829.84	\$53,322.20	\$27,361.66	\$0.00	\$311,146.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,309.27	\$0.00	\$310,309.27	\$152,632.62	\$77,829.84	\$53,322.20	\$27,361.66	\$0.00	\$311,146.32

Cash Balance:	(\$837.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$837.05)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
CURRENT - F Y	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
CUMULATIVE	SAM II	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,312.01	\$0.00	\$38,312.01	\$24,009.95	\$14,302.06	\$0.00	\$0.00	\$0.00	\$38,312.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08
CURRENT - F Y	SAM II	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08
CUMULATIVE	SAM II	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,429.08	\$0.00	\$22,429.08	\$14,221.29	\$8,207.79	\$0.00	\$0.00	\$0.00	\$22,429.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42
CURRENT - F Y	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42
CUMULATIVE	SAM II	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,346.00	\$0.00	\$127,346.00	\$66,060.21	\$40,226.20	\$0.00	\$1,618.01	\$0.00	\$107,904.42

Cash Balance:	\$19,441.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,441.58</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$28,368.92	\$28,368.92	\$4,501.59	\$3,403.59	\$2,587.89	\$0.00	\$0.00	\$10,493.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,368.92	\$28,368.92	\$4,501.59	\$3,403.59	\$2,587.89	\$0.00	\$0.00	\$10,493.07
CURRENT - F Y	SAM II	\$0.00	\$28,368.92	\$28,368.92	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$0.00	\$38,861.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,368.92	\$28,368.92	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$0.00	\$38,861.99
CUMULATIVE	SAM II	\$0.00	\$28,368.92	\$28,368.92	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$0.00	\$38,861.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,368.92	\$28,368.92	\$19,193.07	\$14,488.05	\$5,180.87	\$0.00	\$0.00	\$38,861.99

Cash Balance:	(\$10,493.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,493.07)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
CURRENT - F Y	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
CUMULATIVE	SAM II	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,648.24	\$0.00	\$13,648.24	\$9,032.05	\$4,616.19	\$0.00	\$0.00	\$0.00	\$13,648.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
CURRENT - F Y	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
CUMULATIVE	SAM II	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,270.00	\$0.00	\$3,270.00	\$2,048.78	\$1,221.22	\$0.00	\$0.00	\$0.00	\$3,270.00
									Cash Balance:	\$0.00
									Transfer In:	\$0.00
									Transfer Out:	\$0.00
									Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$528.86	\$528.86	\$277.23	\$169.08	\$244.41	\$0.00	\$0.00	\$690.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$277.23	\$169.08	\$244.41	\$0.00	\$0.00	\$690.72
CURRENT - F Y	SAM II	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$0.00	\$1,234.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$0.00	\$1,234.55
CUMULATIVE	SAM II	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$0.00	\$1,234.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$704.47	\$398.16	\$131.92	\$0.00	\$0.00	\$1,234.55

Cash Balance:	(\$705.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$705.69)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,141.01	\$1,816.25	\$1,051.07	\$0.00	\$0.00	\$6,008.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,141.01	\$1,816.25	\$1,051.07	\$0.00	\$0.00	\$6,008.33
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$0.00	\$21,713.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$0.00	\$21,713.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$0.00	\$21,713.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$10,840.55	\$6,311.91	\$2,451.12	\$2,109.48	\$0.00	\$21,713.06

Cash Balance:	(\$21,713.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,713.06)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,828.30	\$1,156.92	\$351.09	\$0.00	\$0.00	\$3,336.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,828.30	\$1,156.92	\$351.09	\$0.00	\$0.00	\$3,336.31
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$0.00	\$5,662.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$0.00	\$5,662.33
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$0.00	\$5,662.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,235.78	\$1,978.51	\$448.04	\$0.00	\$0.00	\$5,662.33

Cash Balance:	(\$5,662.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,662.33)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$169.13	\$96.57	\$8.11	\$0.00	\$0.00	\$273.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$169.13	\$96.57	\$8.11	\$0.00	\$0.00	\$273.81
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$0.00	\$2,963.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$0.00	\$2,963.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$0.00	\$2,963.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,595.71	\$916.42	\$451.38	\$0.00	\$0.00	\$2,963.51

Cash Balance:	(\$2,963.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,963.51)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$82,824.35	\$45,100.99	\$0.00	\$0.00	\$0.00	\$127,925.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$82,824.35	\$45,100.99	\$0.00	\$0.00	\$0.00	\$127,925.34
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$0.00	\$216,638.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$0.00	\$216,638.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$0.00	\$216,638.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$141,200.27	\$75,438.13	\$0.00	\$0.00	\$0.00	\$216,638.40

Cash Balance:	(\$216,638.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$216,638.40)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$35,382.99)	\$2,420.26	(\$32,962.73)	\$432,553.31	\$239,435.72	\$0.00	\$476,957.29	\$0.00	\$1,148,946.32
	Adjustments	\$1,009,612.75	\$13,732.02	\$1,023,344.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974,229.76	\$16,152.28	\$990,382.04	\$432,553.31	\$239,435.72	\$0.00	\$476,957.29	\$0.00	\$1,148,946.32
CURRENT - F Y	SAM II	(\$156,872.64)	\$9,638.37	(\$147,234.27)	\$1,733,258.85	\$941,787.98	\$0.00	\$1,207,546.49	\$0.00	\$3,882,593.32
	Adjustments	\$3,092,408.50	\$15,540.10	\$3,107,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,535.86	\$25,178.47	\$2,960,714.33	\$1,733,258.85	\$941,787.98	\$0.00	\$1,207,546.49	\$0.00	\$3,882,593.32
CUMULATIVE	SAM II	(\$156,872.64)	\$9,638.37	(\$147,234.27)	\$1,733,258.85	\$941,787.98	\$0.00	\$1,207,546.49	\$0.00	\$3,882,593.32
	Adjustments	\$3,092,408.50	\$15,540.10	\$3,107,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,535.86	\$25,178.47	\$2,960,714.33	\$1,733,258.85	\$941,787.98	\$0.00	\$1,207,546.49	\$0.00	\$3,882,593.32

Cash Balance:	(\$921,878.99)
Transfer In:	\$7,740,674.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,818,795.01</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,785.78	\$0.00	\$559,785.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,785.78	\$0.00	\$559,785.78
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481,706.20	\$0.00	\$2,481,706.20

Cash Balance:	(\$2,481,706.20)
Transfer In:	\$2,290,458.63
Transfer Out:	\$0.00
Ending Balance:	<u>(\$191,247.57)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53
CURRENT - F Y	SAM II	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53
CUMULATIVE	SAM II	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,102.36	\$0.00	\$134,102.36	\$88,668.80	\$45,778.73	\$0.00	\$0.00	\$0.00	\$134,447.53

Cash Balance:	(\$345.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$345.17)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.15)	\$0.00	\$0.00	(\$33.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.15)	\$0.00	\$0.00	(\$33.15)
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.49	\$0.00	\$0.00	\$17,160.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,160.49	\$0.00	\$0.00	\$17,160.49
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,425.02	\$0.00	\$0.00	\$51,425.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,425.02	\$0.00	\$0.00	\$51,425.02
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,425.02	\$0.00	\$0.00	\$51,425.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,425.02	\$0.00	\$0.00	\$51,425.02

Cash Balance:	(\$51,425.02)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,320,851.64)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$45.42	\$45.42	\$462,235.82	\$282,733.25	(\$1,953,777.13)	\$23,571.55	\$0.00	(\$1,185,236.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.42	\$45.42	\$462,235.82	\$282,733.25	(\$1,953,777.13)	\$23,571.55	\$0.00	(\$1,185,236.51)
CURRENT FUND	SAM II	\$0.00	\$90.84	\$90.84	\$1,613,023.61	\$984,492.19	(\$1,736,779.48)	\$64,523.98	\$0.00	\$925,260.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.84	\$90.84	\$1,613,023.61	\$984,492.19	(\$1,736,779.48)	\$64,523.98	\$0.00	\$925,260.30
CUMULATIVE	SAM II	\$0.00	\$90.84	\$90.84	\$1,613,023.61	\$984,492.19	(\$1,736,779.48)	\$64,523.98	\$0.00	\$925,260.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$90.84	\$90.84	\$1,613,023.61	\$984,492.19	(\$1,736,779.48)	\$64,523.98	\$0.00	\$925,260.30

Cash Balance:	(\$925,169.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$925,169.46)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
CURRENT - F Y	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
CUMULATIVE	SAM II	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,892.10	\$0.00	\$14,892.10	\$9,321.33	\$5,570.77	\$0.00	\$0.00	\$0.00	\$14,892.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$227,960.00	\$0.00	\$227,960.00	\$89,158.45	\$56,332.85	\$438,330.97	\$121,448.63	\$0.00	\$705,270.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,960.00	\$0.00	\$227,960.00	\$89,158.45	\$56,332.85	\$438,330.97	\$121,448.63	\$0.00	\$705,270.90
CURRENT FUND	SAM II	\$911,840.00	\$0.00	\$911,840.00	\$302,037.94	\$191,177.08	\$480,771.16	\$280,570.85	\$0.00	\$1,254,557.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$911,840.00	\$0.00	\$911,840.00	\$302,037.94	\$191,177.08	\$480,771.16	\$280,570.85	\$0.00	\$1,254,557.03
CUMULATIVE	SAM II	\$911,840.00	\$0.00	\$911,840.00	\$302,037.94	\$191,177.08	\$480,771.16	\$280,570.85	\$0.00	\$1,254,557.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$911,840.00	\$0.00	\$911,840.00	\$302,037.94	\$191,177.08	\$480,771.16	\$280,570.85	\$0.00	\$1,254,557.03

Cash Balance:	(\$342,717.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$342,717.03)

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,802.42	\$5,656.81	\$0.00	\$0.00	\$0.00	\$15,459.23

Cash Balance:	(\$15,459.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,459.23)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
CURRENT-FY	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
CUMULATIVE	SAM II	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,855.71	\$0.00	\$7,855.71	\$4,922.60	\$2,933.11	\$0.00	\$0.00	\$0.00	\$7,855.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
CURRENT-FY	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
CUMULATIVE	SAM II	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,037.60	\$0.00	\$4,037.60	\$1,899.50	\$1,149.50	\$0.00	\$988.60	\$0.00	\$4,037.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$187,369.74	\$0.00	\$187,369.74	\$1,705.49	\$918.91	\$163.63	\$184,581.71	\$0.00	\$187,369.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,369.74	\$0.00	\$187,369.74	\$1,705.49	\$918.91	\$163.63	\$184,581.71	\$0.00	\$187,369.74
CURRENT - F Y	SAM II	\$420,339.47	\$0.00	\$420,339.47	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$0.00	\$420,339.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,339.47	\$0.00	\$420,339.47	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$0.00	\$420,339.47
CUMULATIVE	SAM II	\$420,339.47	\$0.00	\$420,339.47	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$0.00	\$420,339.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$420,339.47	\$0.00	\$420,339.47	\$4,695.94	\$2,546.36	\$461.72	\$412,635.45	\$0.00	\$420,339.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$143,226.20	\$82,405.14	\$0.00	\$389.25	\$0.00	\$226,020.59

Cash Balance:	(\$226,020.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$226,020.59)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98
CURRENT-FY	SAM II	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98
CUMULATIVE	SAM II	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,147.98	\$0.00	\$355,147.98	\$229,651.12	\$130,296.65	\$0.00	\$1,249.21	\$0.00	\$361,196.98

Cash Balance:	(\$6,049.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,049.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$74,364.96	\$0.00	\$74,364.96	\$12,371.25	\$5,076.53	\$4,010.40	\$30,301.76	\$0.00	\$51,759.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,364.96	\$0.00	\$74,364.96	\$12,371.25	\$5,076.53	\$4,010.40	\$30,301.76	\$0.00	\$51,759.94
CURRENT FUND	SAM II	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$36,977.71	\$0.00	\$143,205.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$36,977.71	\$0.00	\$143,205.37
CUMULATIVE	SAM II	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$36,977.71	\$0.00	\$143,205.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,347.99	\$0.00	\$267,347.99	\$62,163.99	\$29,205.52	\$14,858.15	\$36,977.71	\$0.00	\$143,205.37

Cash Balance:	\$124,142.62
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,539,335.80</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$935,361.65	\$0.00	\$935,361.65	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,040,816.69	\$4,730,019.24	\$8,770,835.93	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69
CURRENT-FY	SAM II	\$935,361.65	\$0.00	\$935,361.65	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,040,816.69	\$4,730,019.24	\$8,770,835.93	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69
CUMULATIVE	SAM II	\$935,361.65	\$0.00	\$935,361.65	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69
	Adjustments	\$3,105,455.04	\$4,730,019.24	\$7,835,474.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,040,816.69	\$4,730,019.24	\$8,770,835.93	\$76,380.75	\$44,139.75	\$0.00	\$3,920,296.19	\$0.00	\$4,040,816.69

Cash Balance:	\$4,730,019.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,730,019.24</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$378.90	\$213.72	\$314.49	\$0.00	\$0.00	\$907.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$378.90	\$213.72	\$314.49	\$0.00	\$0.00	\$907.11
CURRENT - F Y	SAM II	\$21,000.00	\$0.00	\$21,000.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$0.00	\$33,505.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,000.00	\$0.00	\$21,000.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$0.00	\$33,505.05
CUMULATIVE	SAM II	\$21,000.00	\$0.00	\$21,000.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$0.00	\$33,505.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,000.00	\$0.00	\$21,000.00	\$3,182.20	\$1,931.83	\$908.66	\$27,482.36	\$0.00	\$33,505.05

Cash Balance:	(\$12,505.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,505.05)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$519.20	\$293.16	\$358.67	\$0.00	\$0.00	\$1,171.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$519.20	\$293.16	\$358.67	\$0.00	\$0.00	\$1,171.03
CURRENT - F Y	SAM II	\$9,100.00	\$0.00	\$9,100.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$0.00	\$7,751.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$0.00	\$9,100.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$0.00	\$7,751.88
CUMULATIVE	SAM II	\$9,100.00	\$0.00	\$9,100.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$0.00	\$7,751.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$0.00	\$9,100.00	\$3,671.79	\$2,209.34	\$1,018.68	\$852.07	\$0.00	\$7,751.88

Cash Balance:	\$1,348.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,348.12</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$4,422.37	\$2,788.19	\$1,784.78	\$0.00	\$0.00	\$8,995.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$4,422.37	\$2,788.19	\$1,784.78	\$0.00	\$0.00	\$8,995.34
CURRENT - FY	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$0.00	\$33,513.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$0.00	\$33,513.37
CUMULATIVE	SAM II	\$4,200.00	\$0.00	\$4,200.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$0.00	\$33,513.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,200.00	\$0.00	\$4,200.00	\$17,860.15	\$11,251.30	\$4,401.92	\$0.00	\$0.00	\$33,513.37

Cash Balance:	(\$29,313.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,313.37)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$14,600.00	\$0.00	\$14,600.00	\$863.80	\$546.40	\$416.48	\$13,004.95	\$0.00	\$14,831.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.00	\$0.00	\$14,600.00	\$863.80	\$546.40	\$416.48	\$13,004.95	\$0.00	\$14,831.63
CURRENT-FY	SAM II	\$51,100.00	\$0.00	\$51,100.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$0.00	\$33,215.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,100.00	\$0.00	\$51,100.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$0.00	\$33,215.37
CUMULATIVE	SAM II	\$51,100.00	\$0.00	\$51,100.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$0.00	\$33,215.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,100.00	\$0.00	\$51,100.00	\$4,399.95	\$2,763.01	\$1,156.13	\$24,896.28	\$0.00	\$33,215.37

Cash Balance:	\$17,884.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,884.63</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$33,400.00	\$0.00	\$33,400.00	\$16,259.00	\$10,710.44	\$5,388.84	\$10,083.33	\$0.00	\$42,441.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,400.00	\$0.00	\$33,400.00	\$16,259.00	\$10,710.44	\$5,388.84	\$10,083.33	\$0.00	\$42,441.61
CURRENT - FY	SAM II	\$116,900.00	\$0.00	\$116,900.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$0.00	\$128,541.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,900.00	\$0.00	\$116,900.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$0.00	\$128,541.17
CUMULATIVE	SAM II	\$116,900.00	\$0.00	\$116,900.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$0.00	\$128,541.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,900.00	\$0.00	\$116,900.00	\$56,562.09	\$37,283.76	\$13,442.02	\$21,253.30	\$0.00	\$128,541.17

Cash Balance:	(\$11,641.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,641.17)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$122,600.00	\$0.00	\$122,600.00	\$68,316.08	\$39,088.03	\$16,037.67	\$5,362.98	\$0.00	\$128,804.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.00	\$0.00	\$122,600.00	\$68,316.08	\$39,088.03	\$16,037.67	\$5,362.98	\$0.00	\$128,804.76
CURRENT FUND	SAM II	\$429,100.00	\$0.00	\$429,100.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$0.00	\$438,428.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,100.00	\$0.00	\$429,100.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$0.00	\$438,428.86
CUMULATIVE	SAM II	\$429,100.00	\$0.00	\$429,100.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$0.00	\$438,428.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,100.00	\$0.00	\$429,100.00	\$237,709.27	\$134,732.29	\$39,907.82	\$26,079.48	\$0.00	\$438,428.86

Cash Balance:	(\$9,328.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,328.86)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,952.83	\$0.00	\$0.00	\$2,952.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,952.83	\$0.00	\$0.00	\$2,952.83
CURRENT - F Y	SAM II	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$6,969.10	\$0.00	\$0.00	\$6,969.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$6,969.10	\$0.00	\$0.00	\$6,969.10
CUMULATIVE	SAM II	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$6,969.10	\$0.00	\$0.00	\$6,969.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$6,969.10	\$0.00	\$0.00	\$6,969.10

Cash Balance:	\$2,830.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,830.90</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$11,295.89	\$6,772.72	\$3,279.30	\$0.00	\$0.00	\$21,347.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$11,295.89	\$6,772.72	\$3,279.30	\$0.00	\$0.00	\$21,347.91
CURRENT - F Y	SAM II	\$95,900.00	\$0.00	\$95,900.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$0.00	\$80,954.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,900.00	\$0.00	\$95,900.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$0.00	\$80,954.19
CUMULATIVE	SAM II	\$95,900.00	\$0.00	\$95,900.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$0.00	\$80,954.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,900.00	\$0.00	\$95,900.00	\$44,077.57	\$27,090.62	\$9,747.00	\$39.00	\$0.00	\$80,954.19

Cash Balance:	\$14,945.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,945.81</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$555,800.00	\$0.00	\$555,800.00	\$156,593.51	\$97,814.96	\$864,799.92	\$0.00	\$0.00	\$1,119,208.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,800.00	\$0.00	\$555,800.00	\$156,593.51	\$97,814.96	\$864,799.92	\$0.00	\$0.00	\$1,119,208.39
CURRENT-FY	SAM II	\$1,945,300.00	\$0.00	\$1,945,300.00	\$543,878.20	\$341,949.66	\$943,035.06	\$0.00	\$0.00	\$1,828,862.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,945,300.00	\$0.00	\$1,945,300.00	\$543,878.20	\$341,949.66	\$943,035.06	\$0.00	\$0.00	\$1,828,862.92
CUMULATIVE	SAM II	\$1,945,300.00	\$0.00	\$1,945,300.00	\$543,878.20	\$341,949.66	\$943,035.06	\$0.00	\$0.00	\$1,828,862.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,945,300.00	\$0.00	\$1,945,300.00	\$543,878.20	\$341,949.66	\$943,035.06	\$0.00	\$0.00	\$1,828,862.92

Cash Balance:	\$116,437.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$116,437.08</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,247.02	\$894.36	\$426.98	\$77.48	\$0.00	\$2,645.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,247.02	\$894.36	\$426.98	\$77.48	\$0.00	\$2,645.84
CURRENT - F Y	SAM II	\$9,800.00	\$0.00	\$9,800.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$0.00	\$8,978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,800.00	\$0.00	\$9,800.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$0.00	\$8,978.52
CUMULATIVE	SAM II	\$9,800.00	\$0.00	\$9,800.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$0.00	\$8,978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,800.00	\$0.00	\$9,800.00	\$4,394.54	\$3,152.63	\$1,086.29	\$345.06	\$0.00	\$8,978.52

Cash Balance:	\$821.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$821.48</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$1,806.19	\$1,290.18	\$622.44	\$77.48	\$0.00	\$3,796.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$1,806.19	\$1,290.18	\$622.44	\$77.48	\$0.00	\$3,796.29
CURRENT - F Y	SAM II	\$13,300.00	\$0.00	\$13,300.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$0.00	\$12,710.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,300.00	\$0.00	\$13,300.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$0.00	\$12,710.62
CUMULATIVE	SAM II	\$13,300.00	\$0.00	\$13,300.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$0.00	\$12,710.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,300.00	\$0.00	\$13,300.00	\$6,281.59	\$4,532.97	\$1,551.00	\$345.06	\$0.00	\$12,710.62

Cash Balance:	\$589.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$589.38</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$402,400.00	\$0.00	\$402,400.00	\$86,599.57	\$54,864.99	\$480,102.74	\$75,511.50	\$0.00	\$697,078.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,400.00	\$0.00	\$402,400.00	\$86,599.57	\$54,864.99	\$480,102.74	\$75,511.50	\$0.00	\$697,078.80
CURRENT-FY	SAM II	\$1,408,400.00	\$0.00	\$1,408,400.00	\$301,231.04	\$191,981.53	\$522,982.32	\$300,565.50	\$0.00	\$1,316,760.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,400.00	\$0.00	\$1,408,400.00	\$301,231.04	\$191,981.53	\$522,982.32	\$300,565.50	\$0.00	\$1,316,760.39
CUMULATIVE	SAM II	\$1,408,400.00	\$0.00	\$1,408,400.00	\$301,231.04	\$191,981.53	\$522,982.32	\$300,565.50	\$0.00	\$1,316,760.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,408,400.00	\$0.00	\$1,408,400.00	\$301,231.04	\$191,981.53	\$522,982.32	\$300,565.50	\$0.00	\$1,316,760.39

Cash Balance:	\$91,639.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$91,639.61</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$36,400.00	\$0.00	\$36,400.00	\$23,251.34	\$13,415.80	\$5,535.23	\$20.53	\$0.00	\$42,222.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,400.00	\$0.00	\$36,400.00	\$23,251.34	\$13,415.80	\$5,535.23	\$20.53	\$0.00	\$42,222.90
CURRENT - F Y	SAM II	\$127,400.00	\$0.00	\$127,400.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$0.00	\$140,013.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,400.00	\$0.00	\$127,400.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$0.00	\$140,013.53
CUMULATIVE	SAM II	\$127,400.00	\$0.00	\$127,400.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$0.00	\$140,013.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,400.00	\$0.00	\$127,400.00	\$79,875.57	\$46,257.03	\$13,850.69	\$30.24	\$0.00	\$140,013.53

Cash Balance:	(\$12,613.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,613.53)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$147,800.00	\$0.00	\$147,800.00	\$39,698.58	\$24,630.55	\$206,039.27	\$0.00	\$0.00	\$270,368.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,800.00	\$0.00	\$147,800.00	\$39,698.58	\$24,630.55	\$206,039.27	\$0.00	\$0.00	\$270,368.40
CURRENT - F Y	SAM II	\$517,300.00	\$0.00	\$517,300.00	\$131,928.48	\$82,542.97	\$224,533.09	\$0.00	\$0.00	\$439,004.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517,300.00	\$0.00	\$517,300.00	\$131,928.48	\$82,542.97	\$224,533.09	\$0.00	\$0.00	\$439,004.54
CUMULATIVE	SAM II	\$517,300.00	\$0.00	\$517,300.00	\$131,928.48	\$82,542.97	\$224,533.09	\$0.00	\$0.00	\$439,004.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$517,300.00	\$0.00	\$517,300.00	\$131,928.48	\$82,542.97	\$224,533.09	\$0.00	\$0.00	\$439,004.54

Cash Balance:	\$78,295.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$78,295.46</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$82,400.00	\$0.00	\$82,400.00	\$23,180.36	\$14,797.03	\$120,879.67	\$0.00	\$0.00	\$158,857.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,400.00	\$0.00	\$82,400.00	\$23,180.36	\$14,797.03	\$120,879.67	\$0.00	\$0.00	\$158,857.06
CURRENT - F Y	SAM II	\$288,400.00	\$0.00	\$288,400.00	\$77,314.65	\$49,485.84	\$131,930.56	\$0.00	\$0.00	\$258,731.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,400.00	\$0.00	\$288,400.00	\$77,314.65	\$49,485.84	\$131,930.56	\$0.00	\$0.00	\$258,731.05
CUMULATIVE	SAM II	\$288,400.00	\$0.00	\$288,400.00	\$77,314.65	\$49,485.84	\$131,930.56	\$0.00	\$0.00	\$258,731.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,400.00	\$0.00	\$288,400.00	\$77,314.65	\$49,485.84	\$131,930.56	\$0.00	\$0.00	\$258,731.05

Cash Balance:	\$29,668.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$29,668.95</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$770.82	\$324.62	\$168.67	\$0.00	\$0.00	\$1,264.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$770.82	\$324.62	\$168.67	\$0.00	\$0.00	\$1,264.11
CURRENT - F Y	SAM II	\$9,100.00	\$0.00	\$9,100.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$0.00	\$3,827.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$0.00	\$9,100.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$0.00	\$3,827.31
CUMULATIVE	SAM II	\$9,100.00	\$0.00	\$9,100.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$0.00	\$3,827.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,100.00	\$0.00	\$9,100.00	\$2,403.78	\$966.34	\$457.19	\$0.00	\$0.00	\$3,827.31

Cash Balance:	\$5,272.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,272.69</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$8,400.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,400.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
CURRENT-FY	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
CUMULATIVE	SAM II	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,185.30	\$0.00	\$17,185.30	\$11,261.36	\$5,923.94	\$0.00	\$213.87	\$0.00	\$17,399.17

Cash Balance:	(\$213.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$213.87)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,498.49	\$2,987.87	\$3,949.11	\$111.38	\$0.00	\$12,546.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,498.49	\$2,987.87	\$3,949.11	\$111.38	\$0.00	\$12,546.85
CURRENT-FY	SAM II	\$44,437.11	\$0.00	\$44,437.11	\$43,181.28	\$23,130.81	\$12,186.30	\$111.38	\$0.00	\$78,609.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,437.11	\$0.00	\$44,437.11	\$43,181.28	\$23,130.81	\$12,186.30	\$111.38	\$0.00	\$78,609.77
CUMULATIVE	SAM II	\$164,427.03	\$0.00	\$164,427.03	\$111,578.37	\$60,594.01	\$34,275.77	\$2,601.43	\$0.00	\$209,049.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,427.03	\$0.00	\$164,427.03	\$111,578.37	\$60,594.01	\$34,275.77	\$2,601.43	\$0.00	\$209,049.58

Cash Balance:	(\$44,622.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$44,622.55)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,845.64	\$4,309.89	\$0.00	\$0.00	\$0.00	\$12,155.53

Cash Balance:	(\$12,155.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,155.53)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$139,586.76	\$0.00	\$139,586.76	\$2,331.95	\$1,276.49	\$2,661.03	\$1,953.71	\$0.00	\$8,223.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,586.76	\$0.00	\$139,586.76	\$2,331.95	\$1,276.49	\$2,661.03	\$1,953.71	\$0.00	\$8,223.18
CURRENT-FY	SAM II	\$139,586.76	\$0.00	\$139,586.76	\$29,028.95	\$16,394.22	\$9,053.89	\$4,336.56	\$0.00	\$58,813.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,586.76	\$0.00	\$139,586.76	\$29,028.95	\$16,394.22	\$9,053.89	\$4,336.56	\$0.00	\$58,813.62
CUMULATIVE	SAM II	\$242,406.65	\$0.00	\$242,406.65	\$72,572.10	\$40,117.51	\$22,782.93	\$9,156.62	\$0.00	\$144,629.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,406.65	\$0.00	\$242,406.65	\$72,572.10	\$40,117.51	\$22,782.93	\$9,156.62	\$0.00	\$144,629.16

Cash Balance:	\$97,777.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$97,777.49</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,865.58	\$1,056.94	\$0.00	\$0.00	\$0.00	\$2,922.52

Cash Balance:	(\$2,922.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,922.52)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,690.19	\$0.00	\$1,690.19	\$238.48	\$129.16	\$0.00	\$1,322.55	\$0.00	\$1,690.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,690.19	\$0.00	\$1,690.19	\$238.48	\$129.16	\$0.00	\$1,322.55	\$0.00	\$1,690.19
CURRENT-FY	SAM II	\$2,917.24	\$0.00	\$2,917.24	\$238.48	\$129.16	\$0.00	\$2,549.60	\$0.00	\$2,917.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,917.24	\$0.00	\$2,917.24	\$238.48	\$129.16	\$0.00	\$2,549.60	\$0.00	\$2,917.24
CUMULATIVE	SAM II	\$1,120,625.65	\$0.00	\$1,120,625.65	\$2,905.77	\$1,514.97	\$867.34	\$1,115,337.57	\$0.00	\$1,120,625.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,625.65	\$0.00	\$1,120,625.65	\$2,905.77	\$1,514.97	\$867.34	\$1,115,337.57	\$0.00	\$1,120,625.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,013.90	\$0.00	\$12,013.90	\$6,161.30	\$3,943.13	\$1,510.71	\$0.00	\$0.00	\$11,615.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,013.90	\$0.00	\$12,013.90	\$6,161.30	\$3,943.13	\$1,510.71	\$0.00	\$0.00	\$11,615.14
CURRENT - F Y	SAM II	\$39,351.83	\$0.00	\$39,351.83	\$20,267.54	\$12,172.03	\$6,513.50	\$0.00	\$0.00	\$38,953.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,351.83	\$0.00	\$39,351.83	\$20,267.54	\$12,172.03	\$6,513.50	\$0.00	\$0.00	\$38,953.07
CUMULATIVE	SAM II	\$72,492.37	\$0.00	\$72,492.37	\$38,756.63	\$22,650.48	\$10,686.50	\$0.00	\$0.00	\$72,093.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,492.37	\$0.00	\$72,492.37	\$38,756.63	\$22,650.48	\$10,686.50	\$0.00	\$0.00	\$72,093.61

Cash Balance:	\$398.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$398.76</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$16,045.45	\$0.00	\$16,045.45	\$0.00	\$0.00	\$1,136.77	\$14,908.68	\$0.00	\$16,045.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,045.45	\$0.00	\$16,045.45	\$0.00	\$0.00	\$1,136.77	\$14,908.68	\$0.00	\$16,045.45
CURRENT FUND	SAM II	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
CUMULATIVE	SAM II	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$490.00)	\$0.00	(\$490.00)	\$0.00	\$0.00	\$0.00	(\$490.00)	\$0.00	(\$490.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$490.00)	\$0.00	(\$490.00)	\$0.00	\$0.00	\$0.00	(\$490.00)	\$0.00	(\$490.00)
C U R R E N T - F Y	SAM II	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
C U M U L A T I V E	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,431.47	\$0.00	\$5,431.47	\$2,356.71	\$1,418.81	\$255.95	\$1,568.31	\$0.00	\$5,599.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,431.47	\$0.00	\$5,431.47	\$2,356.71	\$1,418.81	\$255.95	\$1,568.31	\$0.00	\$5,599.78
CURRENT-FY	SAM II	\$8,778.51	\$0.00	\$8,778.51	\$4,193.60	\$2,459.75	\$662.28	\$1,631.19	\$0.00	\$8,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,778.51	\$0.00	\$8,778.51	\$4,193.60	\$2,459.75	\$662.28	\$1,631.19	\$0.00	\$8,946.82
CUMULATIVE	SAM II	\$9,195.91	\$0.00	\$9,195.91	\$4,467.07	\$2,603.68	\$662.28	\$1,631.19	\$0.00	\$9,364.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,195.91	\$0.00	\$9,195.91	\$4,467.07	\$2,603.68	\$662.28	\$1,631.19	\$0.00	\$9,364.22

Cash Balance:	(\$168.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$168.31)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,442.57	\$0.00	\$3,442.57	\$2,032.31	\$1,253.02	\$644.74	\$0.00	\$0.00	\$3,930.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,442.57	\$0.00	\$3,442.57	\$2,032.31	\$1,253.02	\$644.74	\$0.00	\$0.00	\$3,930.07
CURRENT-FY	SAM II	\$21,260.88	\$0.00	\$21,260.88	\$8,092.93	\$4,975.12	\$2,483.57	\$6,196.76	\$0.00	\$21,748.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,260.88	\$0.00	\$21,260.88	\$8,092.93	\$4,975.12	\$2,483.57	\$6,196.76	\$0.00	\$21,748.38
CUMULATIVE	SAM II	\$48,037.56	\$487.50	\$48,525.06	\$18,660.75	\$11,279.77	\$5,576.50	\$13,008.04	\$0.00	\$48,525.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,037.56	\$487.50	\$48,525.06	\$18,660.75	\$11,279.77	\$5,576.50	\$13,008.04	\$0.00	\$48,525.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	\$0.00	\$0.00	\$15.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	\$0.00	\$0.00	\$15.30
CURRENT - F	SAM II	\$0.00	\$23.70	\$23.70	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23.70	\$23.70	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	\$39.00
CUMULATIVE	SAM II	\$0.00	\$241.32	\$241.32	\$0.00	\$0.00	\$256.62	\$0.00	\$0.00	\$256.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.32	\$241.32	\$0.00	\$0.00	\$256.62	\$0.00	\$0.00	\$256.62

Cash Balance:	(\$15.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15.30)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$797,257.64	\$2,324.60	\$799,582.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$797,257.64	\$2,324.60	\$799,582.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$1,092.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,092.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$82,613.93	\$0.00	\$82,613.93	\$4,944.30	\$2,966.64	(\$5,389.43)	\$76,104.91	\$0.00	\$78,626.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,613.93	\$0.00	\$82,613.93	\$4,944.30	\$2,966.64	(\$5,389.43)	\$76,104.91	\$0.00	\$78,626.42
CURRENT FUND	SAM II	\$268,348.56	\$0.00	\$268,348.56	\$21,923.06	\$13,069.05	\$4,864.51	\$236,125.69	\$0.00	\$275,982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,348.56	\$0.00	\$268,348.56	\$21,923.06	\$13,069.05	\$4,864.51	\$236,125.69	\$0.00	\$275,982.31
CUMULATIVE	SAM II	\$470,807.26	\$0.00	\$470,807.26	\$46,965.70	\$27,370.87	\$6,448.79	\$397,655.65	\$0.00	\$478,441.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$470,807.26	\$0.00	\$470,807.26	\$46,965.70	\$27,370.87	\$6,448.79	\$397,655.65	\$0.00	\$478,441.01

Cash Balance:	(\$7,633.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,633.75)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$18,942.01	\$0.00	\$18,942.01	\$0.00	\$0.00	\$309.51	\$18,632.50	\$0.00	\$18,942.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,942.01	\$0.00	\$18,942.01	\$0.00	\$0.00	\$309.51	\$18,632.50	\$0.00	\$18,942.01
CURRENT FUND	SAM II	\$35,266.57	\$0.00	\$35,266.57	\$5,922.30	\$2,862.83	\$3,000.45	\$23,480.99	\$0.00	\$35,266.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,266.57	\$0.00	\$35,266.57	\$5,922.30	\$2,862.83	\$3,000.45	\$23,480.99	\$0.00	\$35,266.57
CUMULATIVE	SAM II	\$193,660.98	\$0.00	\$193,660.98	\$71,657.23	\$34,991.95	\$22,708.68	\$64,303.12	\$0.00	\$193,660.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,660.98	\$0.00	\$193,660.98	\$71,657.23	\$34,991.95	\$22,708.68	\$64,303.12	\$0.00	\$193,660.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,905.26	\$0.00	\$6,905.26	\$4,326.35	\$2,045.95	\$532.96	\$0.00	\$0.00	\$6,905.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,905.26	\$0.00	\$6,905.26	\$4,326.35	\$2,045.95	\$532.96	\$0.00	\$0.00	\$6,905.26
CURRENT FUND	SAM II	\$9,556.82	\$0.00	\$9,556.82	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$0.00	\$9,556.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,556.82	\$0.00	\$9,556.82	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$0.00	\$9,556.82
CUMULATIVE	SAM II	\$9,556.82	\$0.00	\$9,556.82	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$0.00	\$9,556.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,556.82	\$0.00	\$9,556.82	\$6,171.53	\$2,852.33	\$532.96	\$0.00	\$0.00	\$9,556.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$16,689.39	\$0.00	\$16,689.39	(\$2,501.12)	(\$1,425.47)	\$2,256.34	\$39,546.14	\$0.00	\$37,875.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,689.39	\$0.00	\$16,689.39	(\$2,501.12)	(\$1,425.47)	\$2,256.34	\$39,546.14	\$0.00	\$37,875.89
CURRENT-FY	SAM II	\$148,422.26	\$0.00	\$148,422.26	\$38,362.19	\$22,107.80	\$19,331.37	\$89,807.40	\$0.00	\$169,608.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,422.26	\$0.00	\$148,422.26	\$38,362.19	\$22,107.80	\$19,331.37	\$89,807.40	\$0.00	\$169,608.76
CUMULATIVE	SAM II	\$523,929.45	\$0.00	\$523,929.45	\$229,198.36	\$127,559.25	\$76,348.94	\$112,009.40	\$0.00	\$545,115.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$523,929.45	\$0.00	\$523,929.45	\$229,198.36	\$127,559.25	\$76,348.94	\$112,009.40	\$0.00	\$545,115.95

Cash Balance:	(\$21,186.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,186.50)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$59,970.98	\$0.00	\$59,970.98	(\$4,331.17)	(\$1,265.08)	\$2,340.04	\$244,560.06	\$0.00	\$241,303.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,970.98	\$0.00	\$59,970.98	(\$4,331.17)	(\$1,265.08)	\$2,340.04	\$244,560.06	\$0.00	\$241,303.85
CURRENT-FY	SAM II	\$540,509.60	\$0.00	\$540,509.60	\$15,048.16	\$7,536.91	\$7,679.52	\$691,577.88	\$0.00	\$721,842.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$540,509.60	\$0.00	\$540,509.60	\$15,048.16	\$7,536.91	\$7,679.52	\$691,577.88	\$0.00	\$721,842.47
CUMULATIVE	SAM II	\$735,606.55	\$0.00	\$735,606.55	\$65,300.31	\$35,297.07	\$22,358.30	\$793,983.74	\$0.00	\$916,939.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735,606.55	\$0.00	\$735,606.55	\$65,300.31	\$35,297.07	\$22,358.30	\$793,983.74	\$0.00	\$916,939.42

Cash Balance:	(\$181,332.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$181,332.87)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$25,209.84	\$0.00	\$25,209.84	\$15,492.07	\$8,479.76	\$1,238.01	\$0.00	\$0.00	\$25,209.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,209.84	\$0.00	\$25,209.84	\$15,492.07	\$8,479.76	\$1,238.01	\$0.00	\$0.00	\$25,209.84
C U R R E N T - F Y	SAM II	\$31,369.65	\$0.00	\$31,369.65	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$0.00	\$31,369.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,369.65	\$0.00	\$31,369.65	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$0.00	\$31,369.65
C U M U L A T I V E	SAM II	\$31,369.65	\$0.00	\$31,369.65	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$0.00	\$31,369.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,369.65	\$0.00	\$31,369.65	\$19,371.49	\$10,760.15	\$1,238.01	\$0.00	\$0.00	\$31,369.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$24,348.10	\$0.00	\$24,348.10	\$17,781.32	\$7,355.55	\$131.17	\$0.00	\$0.00	\$25,268.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,348.10	\$0.00	\$24,348.10	\$17,781.32	\$7,355.55	\$131.17	\$0.00	\$0.00	\$25,268.04
CURRENT - F Y	SAM II	\$25,000.77	\$0.00	\$25,000.77	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$0.00	\$25,920.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,000.77	\$0.00	\$25,000.77	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$0.00	\$25,920.71
CUMULATIVE	SAM II	\$25,000.77	\$0.00	\$25,000.77	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$0.00	\$25,920.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,000.77	\$0.00	\$25,000.77	\$18,193.47	\$7,596.07	\$131.17	\$0.00	\$0.00	\$25,920.71

Cash Balance:	(\$919.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$919.94)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$66,482.67	\$0.00	\$66,482.67	\$0.00	\$0.00	\$572.18	\$4,693.50	\$0.00	\$5,265.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,482.67	\$0.00	\$66,482.67	\$0.00	\$0.00	\$572.18	\$4,693.50	\$0.00	\$5,265.68
CURRENT-FY	SAM II	\$130,126.69	\$0.00	\$130,126.69	\$51,444.16	\$24,140.08	\$15,790.24	\$55,089.91	\$0.00	\$146,464.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,126.69	\$0.00	\$130,126.69	\$51,444.16	\$24,140.08	\$15,790.24	\$55,089.91	\$0.00	\$146,464.39
CUMULATIVE	SAM II	\$1,152,924.02	\$0.00	\$1,152,924.02	\$449,127.10	\$232,998.23	\$148,522.77	\$338,613.62	\$0.00	\$1,169,261.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,152,924.02	\$0.00	\$1,152,924.02	\$449,127.10	\$232,998.23	\$148,522.77	\$338,613.62	\$0.00	\$1,169,261.72

Cash Balance:	(\$16,337.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,337.70)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$113,363.51	\$0.00	\$113,363.51	\$34,004.27	\$16,419.71	\$12,231.05	\$50,697.44	\$0.00	\$113,352.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,363.51	\$0.00	\$113,363.51	\$34,004.27	\$16,419.71	\$12,231.05	\$50,697.44	\$0.00	\$113,352.47
CURRENT - F Y	SAM II	\$221,443.42	\$0.00	\$221,443.42	\$94,124.62	\$45,606.27	\$18,239.98	\$63,486.91	\$0.00	\$221,457.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,443.42	\$0.00	\$221,443.42	\$94,124.62	\$45,606.27	\$18,239.98	\$63,486.91	\$0.00	\$221,457.78
CUMULATIVE	SAM II	\$221,443.42	\$0.00	\$221,443.42	\$94,124.62	\$45,606.27	\$18,239.98	\$63,486.91	\$0.00	\$221,457.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,443.42	\$0.00	\$221,443.42	\$94,124.62	\$45,606.27	\$18,239.98	\$63,486.91	\$0.00	\$221,457.78

Cash Balance:	(\$14.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14.36)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,682.85	\$0.00	\$9,682.85	\$5,772.86	\$2,340.21	\$1,592.56	\$387.89	\$0.00	\$10,093.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,682.85	\$0.00	\$9,682.85	\$5,772.86	\$2,340.21	\$1,592.56	\$387.89	\$0.00	\$10,093.52
CURRENT-FY	SAM II	\$41,749.11	\$0.00	\$41,749.11	\$23,868.38	\$10,079.33	\$6,865.44	\$1,145.95	\$0.00	\$41,959.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,749.11	\$0.00	\$41,749.11	\$23,868.38	\$10,079.33	\$6,865.44	\$1,145.95	\$0.00	\$41,959.10
CUMULATIVE	SAM II	\$430,866.50	\$0.00	\$430,866.50	\$223,536.98	\$101,860.41	\$67,439.57	\$38,239.53	\$0.00	\$431,076.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,866.50	\$0.00	\$430,866.50	\$223,536.98	\$101,860.41	\$67,439.57	\$38,239.53	\$0.00	\$431,076.49

Cash Balance:	(\$209.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$209.99)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$73.21)	\$0.00	(\$73.21)	\$0.00	\$0.00	(\$73.21)	\$0.00	\$0.00	(\$73.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$73.21)	\$0.00	(\$73.21)	\$0.00	\$0.00	(\$73.21)	\$0.00	\$0.00	(\$73.21)
CURRENT-FY	SAM II	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
CUMULATIVE	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,382.63	\$0.00	\$3,382.63	\$1,772.17	\$978.62	\$631.84	\$86.64	\$0.00	\$3,469.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,382.63	\$0.00	\$3,382.63	\$1,772.17	\$978.62	\$631.84	\$86.64	\$0.00	\$3,469.27
CURRENT - F Y	SAM II	\$11,299.69	\$0.00	\$11,299.69	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$0.00	\$11,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,299.69	\$0.00	\$11,299.69	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$0.00	\$11,386.33
CUMULATIVE	SAM II	\$11,299.69	\$0.00	\$11,299.69	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$0.00	\$11,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,299.69	\$0.00	\$11,299.69	\$6,357.55	\$3,511.49	\$1,430.65	\$86.64	\$0.00	\$11,386.33

Cash Balance:	(\$86.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$86.64)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$93.88	\$0.00	\$93.88	\$0.00	\$0.00	\$93.88	\$0.00	\$0.00	\$93.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93.88	\$0.00	\$93.88	\$0.00	\$0.00	\$93.88	\$0.00	\$0.00	\$93.88
CURRENT - F Y	SAM II	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
CUMULATIVE	SAM II	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,250.02	\$0.00	\$3,250.02	\$1,647.96	\$914.22	\$687.84	\$0.00	\$0.00	\$3,250.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,250.02	\$0.00	\$3,250.02	\$1,647.96	\$914.22	\$687.84	\$0.00	\$0.00	\$3,250.02
CURRENT - F Y	SAM II	\$14,086.92	\$0.00	\$14,086.92	\$7,208.43	\$4,048.01	\$2,830.48	\$0.00	\$0.00	\$14,086.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,086.92	\$0.00	\$14,086.92	\$7,208.43	\$4,048.01	\$2,830.48	\$0.00	\$0.00	\$14,086.92
CUMULATIVE	SAM II	\$14,086.92	\$0.00	\$14,086.92	\$7,208.43	\$4,048.01	\$2,830.48	\$0.00	\$0.00	\$14,086.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,086.92	\$0.00	\$14,086.92	\$7,208.43	\$4,048.01	\$2,830.48	\$0.00	\$0.00	\$14,086.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93898

Budget Period: 20140630 to 20170715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$48.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.44</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$20.64)	\$0.00	(\$20.64)	\$0.00	\$0.00	(\$20.64)	\$0.00	\$0.00	(\$20.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$20.64)	\$0.00	(\$20.64)	\$0.00	\$0.00	(\$20.64)	\$0.00	\$0.00	(\$20.64)
CURRENT-FY	SAM II	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
CUMULATIVE	SAM II	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$22,185.90	\$0.00	\$22,185.90	\$0.00	\$0.00	\$0.00	\$22,094.26	\$0.00	\$22,094.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,185.90	\$0.00	\$22,185.90	\$0.00	\$0.00	\$0.00	\$22,094.26	\$0.00	\$22,094.26
CURRENT - F Y	SAM II	\$148,747.11	\$0.00	\$148,747.11	\$13,649.19	\$8,041.32	\$5,722.23	\$121,334.37	\$0.00	\$148,747.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,747.11	\$0.00	\$148,747.11	\$13,649.19	\$8,041.32	\$5,722.23	\$121,334.37	\$0.00	\$148,747.11
CUMULATIVE	SAM II	\$490,437.68	\$25,000.00	\$515,437.68	\$70,320.29	\$38,348.58	\$22,958.60	\$383,810.21	\$0.00	\$515,437.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,437.68	\$25,000.00	\$515,437.68	\$70,320.29	\$38,348.58	\$22,958.60	\$383,810.21	\$0.00	\$515,437.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CURRENT - F Y	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,878.30	\$0.00	\$17,878.30	\$4,116.05	\$2,631.01	\$1,443.81	\$9,687.43	\$0.00	\$17,878.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,443.29	\$0.00	\$55,443.29	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$0.00	\$55,443.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$31,275.99	\$0.00	\$31,275.99	\$4,650.23	\$1,969.34	\$1,362.73	\$172.00	\$0.00	\$8,154.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,275.99	\$0.00	\$31,275.99	\$4,650.23	\$1,969.34	\$1,362.73	\$172.00	\$0.00	\$8,154.30
CURRENT FUND	SAM II	\$70,428.03	\$0.00	\$70,428.03	\$19,109.74	\$7,748.88	\$5,524.38	\$2,386.93	\$0.00	\$34,769.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,428.03	\$0.00	\$70,428.03	\$19,109.74	\$7,748.88	\$5,524.38	\$2,386.93	\$0.00	\$34,769.93
CUMULATIVE	SAM II	\$70,428.03	\$0.00	\$70,428.03	\$27,220.24	\$11,023.26	\$6,503.91	\$2,558.93	\$0.00	\$47,306.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,428.03	\$0.00	\$70,428.03	\$27,220.24	\$11,023.26	\$6,503.91	\$2,558.93	\$0.00	\$47,306.34

Cash Balance:	\$23,121.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,121.69</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,558.00	\$0.00	\$4,558.00	\$437.52	\$304.23	\$46.79	\$989.12	\$0.00	\$1,777.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,558.00	\$0.00	\$4,558.00	\$437.52	\$304.23	\$46.79	\$989.12	\$0.00	\$1,777.66
CURRENT - F Y	SAM II	\$8,256.38	\$0.00	\$8,256.38	\$854.69	\$593.26	\$233.17	\$3,193.83	\$0.00	\$4,874.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,256.38	\$0.00	\$8,256.38	\$854.69	\$593.26	\$233.17	\$3,193.83	\$0.00	\$4,874.95
CUMULATIVE	SAM II	\$8,256.38	\$0.00	\$8,256.38	\$1,194.04	\$824.21	\$263.96	\$3,193.83	\$0.00	\$5,476.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,256.38	\$0.00	\$8,256.38	\$1,194.04	\$824.21	\$263.96	\$3,193.83	\$0.00	\$5,476.04

Cash Balance:	\$2,780.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,780.34</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
CUMULATIVE	SAM II	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,822.99	\$0.00	\$36,822.99	\$219.51	\$119.77	\$120.61	\$38,683.40	\$0.00	\$39,143.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,822.99	\$0.00	\$36,822.99	\$219.51	\$119.77	\$120.61	\$38,683.40	\$0.00	\$39,143.29
CURRENT-FY	SAM II	\$45,611.58	\$0.00	\$45,611.58	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$0.00	\$47,931.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,611.58	\$0.00	\$45,611.58	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$0.00	\$47,931.88
CUMULATIVE	SAM II	\$45,611.58	\$0.00	\$45,611.58	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$0.00	\$47,931.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,611.58	\$0.00	\$45,611.58	\$1,361.38	\$735.29	\$353.15	\$45,482.06	\$0.00	\$47,931.88

Cash Balance:	(\$2,320.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,320.30)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$32,337.06	\$0.00	\$32,337.06	\$0.00	\$0.00	\$0.00	\$32,337.06	\$0.00	\$32,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,337.06	\$0.00	\$32,337.06	\$0.00	\$0.00	\$0.00	\$32,337.06	\$0.00	\$32,337.06
CURRENT - FY	SAM II	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
CUMULATIVE	SAM II	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,533.96	\$0.00	\$1,533.96	\$0.00	\$0.00	\$1,155.87	\$628.09	\$0.00	\$1,783.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,533.96	\$0.00	\$1,533.96	\$0.00	\$0.00	\$1,155.87	\$628.09	\$0.00	\$1,783.96
CURRENT-FY	SAM II	\$38,359.60	\$250.00	\$38,609.60	\$20,326.67	\$10,841.78	\$7,796.71	(\$355.56)	\$0.00	\$38,609.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,359.60	\$250.00	\$38,609.60	\$20,326.67	\$10,841.78	\$7,796.71	(\$355.56)	\$0.00	\$38,609.60
CUMULATIVE	SAM II	\$172,163.39	\$425.00	\$172,588.39	\$86,411.50	\$44,161.57	\$27,537.21	\$14,478.11	\$0.00	\$172,588.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,163.39	\$425.00	\$172,588.39	\$86,411.50	\$44,161.57	\$27,537.21	\$14,478.11	\$0.00	\$172,588.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,452.58	\$0.00	\$12,452.58	\$7,430.61	\$3,894.26	\$1,127.71	\$0.00	\$0.00	\$12,452.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,452.58	\$0.00	\$12,452.58	\$7,430.61	\$3,894.26	\$1,127.71	\$0.00	\$0.00	\$12,452.58
CURRENT - F Y	SAM II	\$18,063.11	\$0.00	\$18,063.11	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$0.00	\$18,063.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,063.11	\$0.00	\$18,063.11	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$0.00	\$18,063.11
CUMULATIVE	SAM II	\$18,063.11	\$0.00	\$18,063.11	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$0.00	\$18,063.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,063.11	\$0.00	\$18,063.11	\$11,097.68	\$5,837.72	\$1,127.71	\$0.00	\$0.00	\$18,063.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$34,252.42	\$0.00	\$34,252.42	\$0.00	\$0.00	\$0.00	\$35,141.42	\$0.00	\$35,141.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,252.42	\$0.00	\$34,252.42	\$0.00	\$0.00	\$0.00	\$35,141.42	\$0.00	\$35,141.42
CURRENT FUND	SAM II	\$65,413.47	\$0.00	\$65,413.47	\$0.00	\$0.00	\$0.00	\$66,302.47	\$0.00	\$66,302.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,413.47	\$0.00	\$65,413.47	\$0.00	\$0.00	\$0.00	\$66,302.47	\$0.00	\$66,302.47
CUMULATIVE	SAM II	\$762,133.79	\$170.00	\$762,303.79	\$175,184.61	\$98,764.11	\$58,442.72	\$430,801.35	\$0.00	\$763,192.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$762,133.79	\$170.00	\$762,303.79	\$175,184.61	\$98,764.11	\$58,442.72	\$430,801.35	\$0.00	\$763,192.79

Cash Balance:	(\$889.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$889.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$49,716.11	\$0.00	\$49,716.11	\$5,391.98	\$3,106.62	\$3,739.59	\$37,477.92	\$0.00	\$49,716.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,716.11	\$0.00	\$49,716.11	\$5,391.98	\$3,106.62	\$3,739.59	\$37,477.92	\$0.00	\$49,716.11
CURRENT-FY	SAM II	\$139,716.89	\$0.00	\$139,716.89	\$38,871.30	\$22,500.28	\$13,411.82	\$64,933.49	\$0.00	\$139,716.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,716.89	\$0.00	\$139,716.89	\$38,871.30	\$22,500.28	\$13,411.82	\$64,933.49	\$0.00	\$139,716.89
CUMULATIVE	SAM II	\$454,302.51	\$0.00	\$454,302.51	\$162,999.74	\$91,712.53	\$52,002.00	\$147,588.24	\$0.00	\$454,302.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,302.51	\$0.00	\$454,302.51	\$162,999.74	\$91,712.53	\$52,002.00	\$147,588.24	\$0.00	\$454,302.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
CURRENT-FY	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
CUMULATIVE	SAM II	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,717.95	\$0.00	\$10,717.95	\$6,799.68	\$3,918.27	\$0.00	\$0.00	\$0.00	\$10,717.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
CUMULATIVE	SAM II	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
CUMULATIVE	SAM II	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,759.72	\$0.00	\$29,759.72	\$10,448.12	\$5,551.86	\$2,862.17	\$12,026.01	\$0.00	\$30,888.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,759.72	\$0.00	\$29,759.72	\$10,448.12	\$5,551.86	\$2,862.17	\$12,026.01	\$0.00	\$30,888.16
CURRENT - F Y	SAM II	\$95,166.38	\$0.00	\$95,166.38	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$0.00	\$96,188.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,166.38	\$0.00	\$95,166.38	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$0.00	\$96,188.26
CUMULATIVE	SAM II	\$95,166.38	\$0.00	\$95,166.38	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$0.00	\$96,188.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,166.38	\$0.00	\$95,166.38	\$44,481.36	\$23,507.65	\$10,449.67	\$17,749.58	\$0.00	\$96,188.26

Cash Balance:	(\$1,021.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,021.88)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$42,725.11	\$0.00	\$42,725.11	\$11,452.00	\$5,909.00	\$4,064.12	\$21,224.62	\$0.00	\$42,649.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,725.11	\$0.00	\$42,725.11	\$11,452.00	\$5,909.00	\$4,064.12	\$21,224.62	\$0.00	\$42,649.74
C U R R E N T - F Y	SAM II	\$117,645.39	\$0.00	\$117,645.39	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$0.00	\$117,570.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,645.39	\$0.00	\$117,645.39	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$0.00	\$117,570.02
C U M U L A T I V E	SAM II	\$117,645.39	\$0.00	\$117,645.39	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$0.00	\$117,570.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,645.39	\$0.00	\$117,645.39	\$49,606.46	\$25,332.54	\$11,573.07	\$31,057.95	\$0.00	\$117,570.02

Cash Balance:	\$75.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$75.37</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,441.80	\$0.00	\$1,441.80	\$0.00	\$0.00	\$0.00	\$1,441.80	\$0.00	\$1,441.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,441.80	\$0.00	\$1,441.80	\$0.00	\$0.00	\$0.00	\$1,441.80	\$0.00	\$1,441.80
CURRENT - F	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$35,488.98	\$0.00	\$35,488.98	\$6,893.26	\$3,418.65	\$3,415.72	\$23,630.35	\$0.00	\$37,357.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,488.98	\$0.00	\$35,488.98	\$6,893.26	\$3,418.65	\$3,415.72	\$23,630.35	\$0.00	\$37,357.98
CURRENT FUND	SAM II	\$172,807.20	\$0.00	\$172,807.20	\$53,098.27	\$26,039.93	\$17,710.71	\$77,827.29	\$0.00	\$174,676.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,807.20	\$0.00	\$172,807.20	\$53,098.27	\$26,039.93	\$17,710.71	\$77,827.29	\$0.00	\$174,676.20
CUMULATIVE	SAM II	\$584,891.83	\$0.00	\$584,891.83	\$168,188.96	\$81,062.74	\$52,846.00	\$284,663.13	\$0.00	\$586,760.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$584,891.83	\$0.00	\$584,891.83	\$168,188.96	\$81,062.74	\$52,846.00	\$284,663.13	\$0.00	\$586,760.83

Cash Balance:	(\$1,869.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,869.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81
CURRENT - F Y	SAM II	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81
CUMULATIVE	SAM II	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,806.81	\$0.00	\$12,806.81	\$8,593.90	\$4,212.91	\$0.00	\$0.00	\$0.00	\$12,806.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$4,104.19	\$0.00	\$4,104.19	\$0.00	\$0.00	\$0.00	\$4,104.19	\$0.00	\$4,104.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,104.19	\$0.00	\$4,104.19	\$0.00	\$0.00	\$0.00	\$4,104.19	\$0.00	\$4,104.19
CURRENT-FY	SAM II	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
CUMULATIVE	SAM II	\$415,740.11	\$0.00	\$415,740.11	\$14,177.29	\$7,890.91	\$4,709.18	\$388,962.73	\$0.00	\$415,740.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$415,740.11	\$0.00	\$415,740.11	\$14,177.29	\$7,890.91	\$4,709.18	\$388,962.73	\$0.00	\$415,740.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$5,695.57	\$0.00	\$5,695.57	\$0.00	\$0.00	\$0.00	\$5,695.57	\$0.00	\$5,695.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,695.57	\$0.00	\$5,695.57	\$0.00	\$0.00	\$0.00	\$5,695.57	\$0.00	\$5,695.57
CURRENT FUND	SAM II	\$9,391.38	\$0.00	\$9,391.38	\$0.00	\$0.00	\$0.00	\$9,391.38	\$0.00	\$9,391.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,391.38	\$0.00	\$9,391.38	\$0.00	\$0.00	\$0.00	\$9,391.38	\$0.00	\$9,391.38
CUMULATIVE	SAM II	\$422,895.15	\$0.00	\$422,895.15	\$14,176.84	\$7,891.04	\$4,709.11	\$396,118.16	\$0.00	\$422,895.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,895.15	\$0.00	\$422,895.15	\$14,176.84	\$7,891.04	\$4,709.11	\$396,118.16	\$0.00	\$422,895.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$46,287.82	\$0.00	\$46,287.82	\$217.85	\$135.85	\$296.50	\$55,421.04	\$0.00	\$56,071.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,287.82	\$0.00	\$46,287.82	\$217.85	\$135.85	\$296.50	\$55,421.04	\$0.00	\$56,071.24
CURRENT-FY	SAM II	\$118,681.78	\$0.00	\$118,681.78	\$3,400.88	\$2,060.26	\$1,386.31	\$121,617.75	\$0.00	\$128,465.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,681.78	\$0.00	\$118,681.78	\$3,400.88	\$2,060.26	\$1,386.31	\$121,617.75	\$0.00	\$128,465.20
CUMULATIVE	SAM II	\$444,253.21	\$0.00	\$444,253.21	\$12,952.60	\$7,299.11	\$4,191.44	\$429,593.48	\$0.00	\$454,036.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,253.21	\$0.00	\$444,253.21	\$12,952.60	\$7,299.11	\$4,191.44	\$429,593.48	\$0.00	\$454,036.63

Cash Balance:	(\$9,783.42)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,783.42)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$51,947.15	\$0.00	\$51,947.15	\$217.90	\$135.85	\$296.53	\$61,080.28	\$0.00	\$61,730.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,947.15	\$0.00	\$51,947.15	\$217.90	\$135.85	\$296.53	\$61,080.28	\$0.00	\$61,730.56
CURRENT-FY	SAM II	\$124,340.02	\$0.00	\$124,340.02	\$3,400.87	\$2,059.52	\$1,386.09	\$127,276.95	\$0.00	\$134,123.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,340.02	\$0.00	\$124,340.02	\$3,400.87	\$2,059.52	\$1,386.09	\$127,276.95	\$0.00	\$134,123.43
CUMULATIVE	SAM II	\$450,036.76	\$0.00	\$450,036.76	\$12,952.27	\$7,296.58	\$4,190.83	\$435,380.49	\$0.00	\$459,820.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,036.76	\$0.00	\$450,036.76	\$12,952.27	\$7,296.58	\$4,190.83	\$435,380.49	\$0.00	\$459,820.17

Cash Balance:	(\$9,783.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,783.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
C U R R E N T - F Y	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
C U M U L A T I V E	SAM II	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.46	\$0.00	\$978.46	\$611.55	\$366.91	\$0.00	\$0.00	\$0.00	\$978.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
CURRENT - FY	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
CUMULATIVE	SAM II	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.52	\$0.00	\$978.52	\$611.57	\$366.95	\$0.00	\$0.00	\$0.00	\$978.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$82,165.34	\$0.00	\$82,165.34	\$3,043.18	\$1,437.85	\$2,191.16	\$75,500.67	\$0.00	\$82,172.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,165.34	\$0.00	\$82,165.34	\$3,043.18	\$1,437.85	\$2,191.16	\$75,500.67	\$0.00	\$82,172.86
CURRENT - F Y	SAM II	\$184,476.90	\$0.00	\$184,476.90	\$28,374.27	\$13,897.62	\$8,952.54	\$133,259.99	\$0.00	\$184,484.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,476.90	\$0.00	\$184,476.90	\$28,374.27	\$13,897.62	\$8,952.54	\$133,259.99	\$0.00	\$184,484.42
CUMULATIVE	SAM II	\$330,063.65	\$0.00	\$330,063.65	\$101,363.51	\$48,815.14	\$30,683.40	\$149,209.12	\$0.00	\$330,071.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,063.65	\$0.00	\$330,063.65	\$101,363.51	\$48,815.14	\$30,683.40	\$149,209.12	\$0.00	\$330,071.17

Cash Balance:	(\$7.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.52)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
CURRENT-FY	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
CUMULATIVE	SAM II	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,160.81	\$0.00	\$6,160.81	\$4,150.63	\$2,010.18	\$0.00	\$0.00	\$0.00	\$6,160.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$42,063.56	\$0.00	\$42,063.56	\$22,076.80	\$12,945.24	\$6,491.52	\$555.32	\$0.00	\$42,068.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,063.56	\$0.00	\$42,063.56	\$22,076.80	\$12,945.24	\$6,491.52	\$555.32	\$0.00	\$42,068.88
CURRENT FUND	SAM II	\$194,261.97	\$0.00	\$194,261.97	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$0.00	\$194,267.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,261.97	\$0.00	\$194,261.97	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$0.00	\$194,267.29
CUMULATIVE	SAM II	\$194,261.97	\$0.00	\$194,261.97	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$0.00	\$194,267.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,261.97	\$0.00	\$194,261.97	\$77,089.37	\$43,399.41	\$17,178.69	\$56,599.82	\$0.00	\$194,267.29

Cash Balance:	(\$5.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.32)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$8,703.57	\$0.00	\$8,703.57	\$4,316.36	\$2,402.80	\$1,984.41	\$33,089.97	\$0.00	\$41,793.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,703.57	\$0.00	\$8,703.57	\$4,316.36	\$2,402.80	\$1,984.41	\$33,089.97	\$0.00	\$41,793.54
CURRENT FUND	SAM II	\$25,319.20	\$0.00	\$25,319.20	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$0.00	\$58,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,319.20	\$0.00	\$25,319.20	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$0.00	\$58,409.17
CUMULATIVE	SAM II	\$25,319.20	\$0.00	\$25,319.20	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$0.00	\$58,409.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,319.20	\$0.00	\$25,319.20	\$13,990.15	\$8,216.15	\$3,112.90	\$33,089.97	\$0.00	\$58,409.17

Cash Balance:	(\$33,089.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,089.97)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,803.95	\$10,545.18	\$2,419,349.13	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,803.95	\$10,545.18	\$2,419,349.13	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$133.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.68</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$608.04)	\$0.00	(\$608.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$0.00	(\$608.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,300,454.32	\$4,718.81	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,454.32	\$4,718.81	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$24.22	\$0.00	\$24.22	\$0.00	\$0.00	\$24.22	\$0.00	\$0.00	\$24.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24.22	\$0.00	\$24.22	\$0.00	\$0.00	\$24.22	\$0.00	\$0.00	\$24.22
CURRENT - F Y	SAM II	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
CUMULATIVE	SAM II	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$1,577.71)	\$251.77	(\$1,325.94)	\$0.00	\$0.00	(\$0.83)	\$502.34	\$0.00	\$501.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,577.71)	\$251.77	(\$1,325.94)	\$0.00	\$0.00	(\$0.83)	\$502.34	\$0.00	\$501.51
CURRENT-FY	SAM II	\$315,621.38	\$593.53	\$316,214.91	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$0.00	\$317,700.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,621.38	\$593.53	\$316,214.91	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$0.00	\$317,700.60
CUMULATIVE	SAM II	\$2,237,109.32	\$4,678.13	\$2,241,787.45	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,230.12	\$0.00	\$2,241,490.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,237,109.32	\$4,678.13	\$2,241,787.45	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,230.12	\$0.00	\$2,241,490.94

Cash Balance:	\$296.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$296.51</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$227.00)	\$0.00	(\$227.00)	\$0.00	\$0.00	(\$3.12)	\$0.00	\$0.00	(\$3.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$227.00)	\$0.00	(\$227.00)	\$0.00	\$0.00	(\$3.12)	\$0.00	\$0.00	(\$3.12)
CURRENT-FY	SAM II	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
CUMULATIVE	SAM II	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,958.15	\$0.00	\$29,958.15	\$1,106.27	\$671.04	\$782.50	\$27,331.65	\$0.00	\$29,891.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,958.15	\$0.00	\$29,958.15	\$1,106.27	\$671.04	\$782.50	\$27,331.65	\$0.00	\$29,891.46
CURRENT - F Y	SAM II	\$56,277.35	\$0.00	\$56,277.35	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$0.00	\$59,403.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,277.35	\$0.00	\$56,277.35	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$0.00	\$59,403.06
CUMULATIVE	SAM II	\$56,277.35	\$0.00	\$56,277.35	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$0.00	\$59,403.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,277.35	\$0.00	\$56,277.35	\$10,425.40	\$6,122.94	\$2,968.86	\$39,885.86	\$0.00	\$59,403.06

Cash Balance:	(\$3,125.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,125.71)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$111,117.86	\$162.55	\$111,280.41	\$33,348.57	\$18,522.08	\$10,432.09	\$58,381.08	\$0.00	\$120,683.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,117.86	\$162.55	\$111,280.41	\$33,348.57	\$18,522.08	\$10,432.09	\$58,381.08	\$0.00	\$120,683.82
C U R R E N T - F Y	SAM II	\$369,100.21	\$162.55	\$369,262.76	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$0.00	\$378,666.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,100.21	\$162.55	\$369,262.76	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$0.00	\$378,666.17
C U M U L A T I V E	SAM II	\$369,100.21	\$162.55	\$369,262.76	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$0.00	\$378,666.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,100.21	\$162.55	\$369,262.76	\$122,555.20	\$67,658.98	\$27,806.87	\$160,645.12	\$0.00	\$378,666.17

Cash Balance:	(\$9,403.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,403.41)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,029.48	\$0.00	\$4,029.48	\$2,208.63	\$1,183.49	\$637.36	\$110,494.43	\$0.00	\$114,523.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,029.48	\$0.00	\$4,029.48	\$2,208.63	\$1,183.49	\$637.36	\$110,494.43	\$0.00	\$114,523.91
CURRENT - F Y	SAM II	\$184,427.38	\$0.00	\$184,427.38	\$8,363.72	\$4,493.84	\$1,906.72	\$280,157.53	\$0.00	\$294,921.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,427.38	\$0.00	\$184,427.38	\$8,363.72	\$4,493.84	\$1,906.72	\$280,157.53	\$0.00	\$294,921.81
CUMULATIVE	SAM II	\$184,427.38	\$0.00	\$184,427.38	\$8,363.72	\$4,493.84	\$1,906.72	\$280,157.53	\$0.00	\$294,921.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,427.38	\$0.00	\$184,427.38	\$8,363.72	\$4,493.84	\$1,906.72	\$280,157.53	\$0.00	\$294,921.81

Cash Balance:	(\$110,494.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,494.43)</u>

For period ending: 20201031

Budget Period: 20200630 to 20210629

Page 259 of 367

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$11,104.63	\$0.00	\$11,104.63	\$5,370.92	\$3,295.96	\$1,529.25	\$946.68	\$0.00	\$11,142.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,104.63	\$0.00	\$11,104.63	\$5,370.92	\$3,295.96	\$1,529.25	\$946.68	\$0.00	\$11,142.81
CURRENT-FY	SAM II	\$50,151.44	\$0.00	\$50,151.44	\$19,333.26	\$11,779.03	\$5,549.81	\$13,527.52	\$0.00	\$50,189.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,151.44	\$0.00	\$50,151.44	\$19,333.26	\$11,779.03	\$5,549.81	\$13,527.52	\$0.00	\$50,189.62
CUMULATIVE	SAM II	\$132,772.87	\$0.00	\$132,772.87	\$60,991.51	\$36,557.01	\$18,726.56	\$16,535.97	\$0.00	\$132,811.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$132,772.87	\$0.00	\$132,772.87	\$60,991.51	\$36,557.01	\$18,726.56	\$16,535.97	\$0.00	\$132,811.05

Cash Balance:	(\$38.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38.18)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$65,040.92	\$0.00	\$65,040.92	\$0.00	\$0.00	\$17.94	\$65,022.98	\$0.00	\$65,040.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,040.92	\$0.00	\$65,040.92	\$0.00	\$0.00	\$17.94	\$65,022.98	\$0.00	\$65,040.92
C U R R E N T - F Y	SAM II	\$196,342.84	\$0.00	\$196,342.84	\$50,263.68	\$27,099.43	\$19,378.92	\$99,600.81	\$0.00	\$196,342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,342.84	\$0.00	\$196,342.84	\$50,263.68	\$27,099.43	\$19,378.92	\$99,600.81	\$0.00	\$196,342.84
C U M U L A T I V E	SAM II	\$912,752.59	\$0.00	\$912,752.59	\$332,566.41	\$182,981.20	\$115,812.52	\$281,392.46	\$0.00	\$912,752.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$912,752.59	\$0.00	\$912,752.59	\$332,566.41	\$182,981.20	\$115,812.52	\$281,392.46	\$0.00	\$912,752.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$42,192.12	\$0.00	\$42,192.12	\$18,777.83	\$10,898.41	\$12,325.32	\$952.72	\$0.00	\$42,954.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,192.12	\$0.00	\$42,192.12	\$18,777.83	\$10,898.41	\$12,325.32	\$952.72	\$0.00	\$42,954.28
CURRENT - F Y	SAM II	\$137,315.86	\$0.00	\$137,315.86	\$73,362.93	\$41,650.63	\$18,017.18	\$4,590.32	\$0.00	\$137,621.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,315.86	\$0.00	\$137,315.86	\$73,362.93	\$41,650.63	\$18,017.18	\$4,590.32	\$0.00	\$137,621.06
CUMULATIVE	SAM II	\$137,315.86	\$0.00	\$137,315.86	\$73,362.93	\$41,650.63	\$18,017.18	\$4,590.32	\$0.00	\$137,621.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,315.86	\$0.00	\$137,315.86	\$73,362.93	\$41,650.63	\$18,017.18	\$4,590.32	\$0.00	\$137,621.06

Cash Balance:	(\$305.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$305.20)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,478.27	\$0.00	\$34,478.27	\$18,172.60	\$10,752.39	\$4,022.41	\$2,165.52	\$0.00	\$35,112.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,478.27	\$0.00	\$34,478.27	\$18,172.60	\$10,752.39	\$4,022.41	\$2,165.52	\$0.00	\$35,112.92
CURRENT-FY	SAM II	\$111,629.65	\$0.00	\$111,629.65	\$55,208.56	\$33,412.23	\$16,469.44	\$7,174.07	\$0.00	\$112,264.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,629.65	\$0.00	\$111,629.65	\$55,208.56	\$33,412.23	\$16,469.44	\$7,174.07	\$0.00	\$112,264.30
CUMULATIVE	SAM II	\$376,560.18	\$487.50	\$377,047.68	\$161,625.76	\$96,390.01	\$49,841.08	\$69,337.98	\$0.00	\$377,194.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,560.18	\$487.50	\$377,047.68	\$161,625.76	\$96,390.01	\$49,841.08	\$69,337.98	\$0.00	\$377,194.83

Cash Balance:	(\$147.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$147.15)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$24,842.80	\$0.00	\$24,842.80	\$0.00	\$0.00	\$773.95	\$50,068.85	\$0.00	\$50,842.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,842.80	\$0.00	\$24,842.80	\$0.00	\$0.00	\$773.95	\$50,068.85	\$0.00	\$50,842.80
CURRENT-FY	SAM II	\$187,535.49	\$0.00	\$187,535.49	\$15,056.06	\$5,760.66	\$5,976.33	\$186,742.44	\$0.00	\$213,535.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,535.49	\$0.00	\$187,535.49	\$15,056.06	\$5,760.66	\$5,976.33	\$186,742.44	\$0.00	\$213,535.49
CUMULATIVE	SAM II	\$496,315.34	\$0.00	\$496,315.34	\$67,528.33	\$24,871.72	\$19,502.78	\$410,412.51	\$0.00	\$522,315.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$496,315.34	\$0.00	\$496,315.34	\$67,528.33	\$24,871.72	\$19,502.78	\$410,412.51	\$0.00	\$522,315.34

Cash Balance:	(\$26,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,000.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8,712.60	\$0.00	\$8,712.60	\$5,757.04	\$2,164.53	\$791.03	\$0.00	\$0.00	\$8,712.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,712.60	\$0.00	\$8,712.60	\$5,757.04	\$2,164.53	\$791.03	\$0.00	\$0.00	\$8,712.60
CURRENT - F Y	SAM II	\$12,648.19	\$0.00	\$12,648.19	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$0.00	\$12,648.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,648.19	\$0.00	\$12,648.19	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$0.00	\$12,648.19
CUMULATIVE	SAM II	\$12,648.19	\$0.00	\$12,648.19	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$0.00	\$12,648.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,648.19	\$0.00	\$12,648.19	\$8,619.11	\$3,238.05	\$791.03	\$0.00	\$0.00	\$12,648.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,905.02	\$0.00	\$4,905.02	\$0.00	\$0.00	\$923.09	\$1,746.96	\$0.00	\$2,670.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,905.02	\$0.00	\$4,905.02	\$0.00	\$0.00	\$923.09	\$1,746.96	\$0.00	\$2,670.05
CURRENT-FY	SAM II	\$36,717.51	\$0.00	\$36,717.51	\$12,930.53	\$7,614.29	\$5,639.57	\$10,533.12	\$0.00	\$36,717.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,717.51	\$0.00	\$36,717.51	\$12,930.53	\$7,614.29	\$5,639.57	\$10,533.12	\$0.00	\$36,717.51
CUMULATIVE	SAM II	\$136,379.03	\$0.00	\$136,379.03	\$59,672.98	\$33,855.51	\$19,746.44	\$23,104.10	\$0.00	\$136,379.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,379.03	\$0.00	\$136,379.03	\$59,672.98	\$33,855.51	\$19,746.44	\$23,104.10	\$0.00	\$136,379.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,809.07	\$0.00	\$5,809.07	\$1,787.18	\$1,013.23	\$1,255.98	\$1,752.68	\$0.00	\$5,809.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,809.07	\$0.00	\$5,809.07	\$1,787.18	\$1,013.23	\$1,255.98	\$1,752.68	\$0.00	\$5,809.07
CUMULATIVE	SAM II	\$128,472.92	\$0.00	\$128,472.92	\$44,082.16	\$24,517.27	\$14,642.67	\$45,230.82	\$0.00	\$128,472.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,472.92	\$0.00	\$128,472.92	\$44,082.16	\$24,517.27	\$14,642.67	\$45,230.82	\$0.00	\$128,472.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$355.81)	\$0.00	(\$355.81)	\$0.00	\$0.00	(\$647.75)	\$291.94	\$0.00	(\$355.81)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$355.81)	\$0.00	(\$355.81)	\$0.00	\$0.00	(\$647.75)	\$291.94	\$0.00	(\$355.81)
CURRENT-FY	SAM II	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
CUMULATIVE	SAM II	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,672.19	\$0.00	\$1,672.19	\$0.00	\$0.00	\$1,564.99	\$107.20	\$0.00	\$1,672.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,672.19	\$0.00	\$1,672.19	\$0.00	\$0.00	\$1,564.99	\$107.20	\$0.00	\$1,672.19
CURRENT-FY	SAM II	\$20,476.79	\$0.00	\$20,476.79	\$8,173.96	\$4,707.99	\$5,684.76	\$1,910.08	\$0.00	\$20,476.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,476.79	\$0.00	\$20,476.79	\$8,173.96	\$4,707.99	\$5,684.76	\$1,910.08	\$0.00	\$20,476.79
CUMULATIVE	SAM II	\$259,343.82	\$0.00	\$259,343.82	\$103,077.02	\$57,006.04	\$34,089.28	\$65,171.48	\$0.00	\$259,343.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$259,343.82	\$0.00	\$259,343.82	\$103,077.02	\$57,006.04	\$34,089.28	\$65,171.48	\$0.00	\$259,343.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
CUMULATIVE	SAM II	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$16,565.98	\$0.00	\$16,565.98	\$8,511.02	\$5,190.75	\$2,722.28	\$141.93	\$0.00	\$16,565.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,565.98	\$0.00	\$16,565.98	\$8,511.02	\$5,190.75	\$2,722.28	\$141.93	\$0.00	\$16,565.98
CURRENT-FY	SAM II	\$55,381.01	\$0.00	\$55,381.01	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$0.00	\$55,381.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,381.01	\$0.00	\$55,381.01	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$0.00	\$55,381.01
CUMULATIVE	SAM II	\$55,381.01	\$0.00	\$55,381.01	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$0.00	\$55,381.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,381.01	\$0.00	\$55,381.01	\$30,002.25	\$18,285.14	\$6,951.69	\$141.93	\$0.00	\$55,381.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$10,931.23	\$0.00	\$10,931.23	\$4,779.86	\$2,751.20	\$1,196.44	\$618.00	\$0.00	\$9,345.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,931.23	\$0.00	\$10,931.23	\$4,779.86	\$2,751.20	\$1,196.44	\$618.00	\$0.00	\$9,345.50
CURRENT - F Y	SAM II	\$29,753.07	\$0.00	\$29,753.07	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$0.00	\$29,755.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,753.07	\$0.00	\$29,753.07	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$0.00	\$29,755.36
CUMULATIVE	SAM II	\$29,753.07	\$0.00	\$29,753.07	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$0.00	\$29,755.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,753.07	\$0.00	\$29,753.07	\$15,190.75	\$8,823.90	\$3,312.98	\$2,427.73	\$0.00	\$29,755.36

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$702.58	\$0.00	\$702.58	\$373.04	\$210.82	\$118.72	\$0.00	\$0.00	\$702.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$702.58	\$0.00	\$702.58	\$373.04	\$210.82	\$118.72	\$0.00	\$0.00	\$702.58
CURRENT-FY	SAM II	\$2,353.25	\$0.00	\$2,353.25	\$1,314.37	\$742.77	\$296.11	\$0.00	\$0.00	\$2,353.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,353.25	\$0.00	\$2,353.25	\$1,314.37	\$742.77	\$296.11	\$0.00	\$0.00	\$2,353.25
CUMULATIVE	SAM II	\$2,353.25	\$0.00	\$2,353.25	\$1,314.37	\$742.77	\$296.11	\$0.00	\$0.00	\$2,353.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,353.25	\$0.00	\$2,353.25	\$1,314.37	\$742.77	\$296.11	\$0.00	\$0.00	\$2,353.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,734.51	\$0.00	\$8,734.51	\$4,366.10	\$2,638.76	\$980.79	\$469.95	\$0.00	\$8,455.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,734.51	\$0.00	\$8,734.51	\$4,366.10	\$2,638.76	\$980.79	\$469.95	\$0.00	\$8,455.60
CURRENT-FY	SAM II	\$13,614.79	\$0.00	\$13,614.79	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$0.00	\$13,614.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,614.79	\$0.00	\$13,614.79	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$0.00	\$13,614.79
CUMULATIVE	SAM II	\$13,614.79	\$0.00	\$13,614.79	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$0.00	\$13,614.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,614.79	\$0.00	\$13,614.79	\$7,390.39	\$4,494.75	\$980.79	\$748.86	\$0.00	\$13,614.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,223.46	\$0.00	\$6,223.46	\$475.14	\$298.97	\$2,237.26	\$2,505.77	\$0.00	\$5,517.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,223.46	\$0.00	\$6,223.46	\$475.14	\$298.97	\$2,237.26	\$2,505.77	\$0.00	\$5,517.14
CURRENT FUND	SAM II	\$69,636.01	\$0.00	\$69,636.01	\$34,434.54	\$19,983.51	\$8,083.68	\$7,134.28	\$0.00	\$69,636.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,636.01	\$0.00	\$69,636.01	\$34,434.54	\$19,983.51	\$8,083.68	\$7,134.28	\$0.00	\$69,636.01
CUMULATIVE	SAM II	\$214,627.08	\$0.00	\$214,627.08	\$101,826.62	\$57,507.07	\$19,212.47	\$36,080.92	\$0.00	\$214,627.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,627.08	\$0.00	\$214,627.08	\$101,826.62	\$57,507.07	\$19,212.47	\$36,080.92	\$0.00	\$214,627.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
CURRENT - F Y	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
CUMULATIVE	SAM II	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,906.84	\$0.00	\$17,906.84	\$5,149.75	\$2,998.95	\$0.00	\$165.86	\$0.00	\$8,314.56

Cash Balance:	\$9,592.28
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,592.28</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,623.15	\$0.00	\$11,623.15	\$2,257.56	\$1,331.09	\$1,034.50	\$7,000.00	\$0.00	\$11,623.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,623.15	\$0.00	\$11,623.15	\$2,257.56	\$1,331.09	\$1,034.50	\$7,000.00	\$0.00	\$11,623.15
CURRENT-FY	SAM II	\$32,983.79	\$0.00	\$32,983.79	\$12,722.04	\$7,421.66	\$4,339.75	\$8,500.34	\$0.00	\$32,983.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,983.79	\$0.00	\$32,983.79	\$12,722.04	\$7,421.66	\$4,339.75	\$8,500.34	\$0.00	\$32,983.79
CUMULATIVE	SAM II	\$71,714.84	\$0.00	\$71,714.84	\$33,670.81	\$19,207.34	\$10,332.70	\$8,503.99	\$0.00	\$71,714.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,714.84	\$0.00	\$71,714.84	\$33,670.81	\$19,207.34	\$10,332.70	\$8,503.99	\$0.00	\$71,714.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$5,011.71	\$0.00	\$5,011.71	\$2,581.96	\$1,591.03	\$838.72	\$0.00	\$0.00	\$5,011.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,011.71	\$0.00	\$5,011.71	\$2,581.96	\$1,591.03	\$838.72	\$0.00	\$0.00	\$5,011.71
CURRENT - F Y	SAM II	\$11,430.58	\$0.00	\$11,430.58	\$6,270.68	\$3,870.03	\$1,289.87	\$0.00	\$0.00	\$11,430.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,430.58	\$0.00	\$11,430.58	\$6,270.68	\$3,870.03	\$1,289.87	\$0.00	\$0.00	\$11,430.58
CUMULATIVE	SAM II	\$11,855.07	\$0.00	\$11,855.07	\$6,530.81	\$4,034.39	\$1,289.87	\$0.00	\$0.00	\$11,855.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,855.07	\$0.00	\$11,855.07	\$6,530.81	\$4,034.39	\$1,289.87	\$0.00	\$0.00	\$11,855.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$32,036.81	\$0.00	\$32,036.81	\$3,785.30	\$833.49	\$1,216.79	\$312.12	\$0.00	\$6,147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,036.81	\$0.00	\$32,036.81	\$3,785.30	\$833.49	\$1,216.79	\$312.12	\$0.00	\$6,147.70
CURRENT - F Y	SAM II	\$57,417.08	\$0.00	\$57,417.08	\$18,483.45	\$5,571.60	\$5,613.83	\$27,748.20	\$0.00	\$57,417.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,417.08	\$0.00	\$57,417.08	\$18,483.45	\$5,571.60	\$5,613.83	\$27,748.20	\$0.00	\$57,417.08
CUMULATIVE	SAM II	\$80,103.81	\$0.00	\$80,103.81	\$33,120.92	\$11,028.27	\$8,206.42	\$27,748.20	\$0.00	\$80,103.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,103.81	\$0.00	\$80,103.81	\$33,120.92	\$11,028.27	\$8,206.42	\$27,748.20	\$0.00	\$80,103.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
CUMULATIVE	SAM II	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$22,869.52	\$0.00	\$22,869.52	\$4,335.25	\$2,431.27	\$1,506.56	\$2,170.00	\$0.00	\$10,443.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,869.52	\$0.00	\$22,869.52	\$4,335.25	\$2,431.27	\$1,506.56	\$2,170.00	\$0.00	\$10,443.08
CURRENT - FY	SAM II	\$54,551.04	\$0.00	\$54,551.04	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$0.00	\$42,124.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,551.04	\$0.00	\$54,551.04	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$0.00	\$42,124.60
CUMULATIVE	SAM II	\$54,551.04	\$0.00	\$54,551.04	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$0.00	\$42,124.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,551.04	\$0.00	\$54,551.04	\$17,361.55	\$10,140.40	\$4,167.65	\$10,455.00	\$0.00	\$42,124.60

Cash Balance:	\$12,426.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,426.44</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$25,333.82	\$14,292.33	\$7,748.25	\$47,538.54	\$0.00	\$94,912.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,333.82	\$14,292.33	\$7,748.25	\$47,538.54	\$0.00	\$94,912.94
CURRENT-FY	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$99,611.72	\$55,998.20	\$31,632.96	\$1,738,407.44	\$0.00	\$1,925,650.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$99,611.72	\$55,998.20	\$31,632.96	\$1,738,407.44	\$0.00	\$1,925,650.32
CUMULATIVE	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$162,022.16	\$89,083.40	\$43,748.38	\$2,910,733.04	\$0.00	\$3,205,586.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$162,022.16	\$89,083.40	\$43,748.38	\$2,910,733.04	\$0.00	\$3,205,586.98

Cash Balance:	(\$2,812,194.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,812,194.95)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$72,655.32	\$72,655.32	\$2,536.11	\$1,543.04	\$1,369.18	\$5,106,218.48	\$0.00	\$5,111,666.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$72,655.32	\$72,655.32	\$2,536.11	\$1,543.04	\$1,369.18	\$5,106,218.48	\$0.00	\$5,111,666.81
CURRENT FUND	SAM II	\$0.00	\$25,214,113.62	\$25,214,113.62	\$21,206.62	\$12,399.09	\$9,024.06	\$13,558,492.63	\$0.00	\$13,601,122.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,214,113.62	\$25,214,113.62	\$21,206.62	\$12,399.09	\$9,024.06	\$13,558,492.63	\$0.00	\$13,601,122.40
CUMULATIVE	SAM II	\$0.00	\$41,143,366.01	\$41,143,366.01	\$43,241.07	\$24,198.55	\$13,180.58	\$21,376,387.55	\$0.00	\$21,457,007.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,143,366.01	\$41,143,366.01	\$43,241.07	\$24,198.55	\$13,180.58	\$21,376,387.55	\$0.00	\$21,457,007.75

Cash Balance:	\$19,686,358.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,686,358.26</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,893.51	\$0.00	\$2,893.51	\$1,553.16	\$852.44	\$487.91	\$0.00	\$0.00	\$2,893.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,893.51	\$0.00	\$2,893.51	\$1,553.16	\$852.44	\$487.91	\$0.00	\$0.00	\$2,893.51
CURRENT-FY	SAM II	\$11,330.35	\$0.00	\$11,330.35	\$6,100.83	\$3,341.13	\$1,888.39	\$0.00	\$0.00	\$11,330.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,330.35	\$0.00	\$11,330.35	\$6,100.83	\$3,341.13	\$1,888.39	\$0.00	\$0.00	\$11,330.35
CUMULATIVE	SAM II	\$18,374.41	\$0.00	\$18,374.41	\$10,198.53	\$5,436.42	\$2,739.46	\$0.00	\$0.00	\$18,374.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,374.41	\$0.00	\$18,374.41	\$10,198.53	\$5,436.42	\$2,739.46	\$0.00	\$0.00	\$18,374.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$58,395,328.00	\$0.00	\$58,395,328.00	\$0.00	\$0.00	\$0.00	\$58,400,128.41	\$0.00	\$58,400,128.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,395,328.00	\$0.00	\$58,395,328.00	\$0.00	\$0.00	\$0.00	\$58,400,128.41	\$0.00	\$58,400,128.41
CURRENT-FY	SAM II	\$228,672,111.00	\$15,671.22	\$228,687,782.22	\$0.00	\$0.00	\$0.00	\$228,745,483.54	\$0.00	\$228,745,483.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,672,111.00	\$15,671.22	\$228,687,782.22	\$0.00	\$0.00	\$0.00	\$228,745,483.54	\$0.00	\$228,745,483.54
CUMULATIVE	SAM II	\$1,966,431,011.00	\$22,211.34	\$1,966,453,222.34	\$0.00	\$0.00	\$0.00	\$1,966,507,498.86	\$0.00	\$1,966,507,498.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966,431,011.00	\$22,211.34	\$1,966,453,222.34	\$0.00	\$0.00	\$0.00	\$1,966,507,498.86	\$0.00	\$1,966,507,498.86

Cash Balance:	(\$54,276.52)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,401.48)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
CUMULATIVE	SAM II	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$194.52	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194.52	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52	\$0.00	\$0.00	\$194.52
CURRENT - F Y	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$97.27	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.27	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27	\$0.00	\$0.00	\$97.27
CURRENT - F Y	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$97.25	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97.25	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25	\$0.00	\$0.00	\$97.25
CURRENT - F Y	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,045.73)	\$0.00	(\$1,045.73)	\$0.00	\$0.00	(\$1,045.73)	\$0.00	\$0.00	(\$1,045.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,045.73)	\$0.00	(\$1,045.73)	\$0.00	\$0.00	(\$1,045.73)	\$0.00	\$0.00	(\$1,045.73)
CURRENT-FY	SAM II	\$113,831.51	\$0.00	\$113,831.51	\$7,060.18	\$5,320.77	\$8,523.63	\$92,926.93	\$0.00	\$113,831.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,831.51	\$0.00	\$113,831.51	\$7,060.18	\$5,320.77	\$8,523.63	\$92,926.93	\$0.00	\$113,831.51
CUMULATIVE	SAM II	\$2,214,963.39	\$1,730.00	\$2,216,693.39	\$378,568.51	\$208,020.68	\$141,671.16	\$1,488,433.04	\$0.00	\$2,216,693.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,214,963.39	\$1,730.00	\$2,216,693.39	\$378,568.51	\$208,020.68	\$141,671.16	\$1,488,433.04	\$0.00	\$2,216,693.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$47,403.26	\$0.00	\$47,403.26	\$24,812.34	\$14,469.90	\$8,113.85	\$7.17	\$0.00	\$47,403.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,403.26	\$0.00	\$47,403.26	\$24,812.34	\$14,469.90	\$8,113.85	\$7.17	\$0.00	\$47,403.26
CURRENT-FY	SAM II	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
CUMULATIVE	SAM II	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,231.40	\$0.00	\$161,231.40	\$88,693.82	\$52,115.06	\$20,406.78	\$15.74	\$0.00	\$161,231.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,539.13	\$0.00	\$3,539.13	\$2,031.13	\$893.05	\$614.95	\$0.00	\$0.00	\$3,539.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,539.13	\$0.00	\$3,539.13	\$2,031.13	\$893.05	\$614.95	\$0.00	\$0.00	\$3,539.13
CURRENT-FY	SAM II	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
CUMULATIVE	SAM II	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,973.24	\$0.00	\$11,973.24	\$7,271.37	\$3,187.43	\$1,514.44	\$0.00	\$0.00	\$11,973.24
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> \$0.00	

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$46,205.14	\$0.00	\$46,205.14	\$24,718.07	\$13,613.38	\$7,873.69	\$0.00	\$0.00	\$46,205.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,205.14	\$0.00	\$46,205.14	\$24,718.07	\$13,613.38	\$7,873.69	\$0.00	\$0.00	\$46,205.14
CURRENT-FY	SAM II	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
CUMULATIVE	SAM II	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,028.90	\$0.00	\$153,028.90	\$84,901.19	\$48,931.97	\$19,195.74	\$0.00	\$0.00	\$153,028.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$7,543.76	\$0.00	\$7,543.76	\$3,383.22	\$1,991.43	\$2,169.11	\$0.00	\$0.00	\$7,543.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,543.76	\$0.00	\$7,543.76	\$3,383.22	\$1,991.43	\$2,169.11	\$0.00	\$0.00	\$7,543.76
CURRENT-FY	SAM II	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
CUMULATIVE	SAM II	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,267.59	\$0.00	\$36,267.59	\$19,896.08	\$11,201.41	\$5,170.10	\$0.00	\$0.00	\$36,267.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$141,684.80	\$0.00	\$141,684.80	\$65,445.84	\$36,633.31	\$16,877.85	\$25,356.85	\$0.00	\$144,313.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,684.80	\$0.00	\$141,684.80	\$65,445.84	\$36,633.31	\$16,877.85	\$25,356.85	\$0.00	\$144,313.85
CURRENT FUND	SAM II	\$414,892.26	\$0.00	\$414,892.26	\$198,639.59	\$111,883.60	\$42,202.14	\$65,080.19	\$0.00	\$417,805.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,892.26	\$0.00	\$414,892.26	\$198,639.59	\$111,883.60	\$42,202.14	\$65,080.19	\$0.00	\$417,805.52
CUMULATIVE	SAM II	\$414,892.26	\$0.00	\$414,892.26	\$198,639.59	\$111,883.60	\$42,202.14	\$65,080.19	\$0.00	\$417,805.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,892.26	\$0.00	\$414,892.26	\$198,639.59	\$111,883.60	\$42,202.14	\$65,080.19	\$0.00	\$417,805.52

Cash Balance:	(\$2,913.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,913.26)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$23,160.94	\$0.00	\$23,160.94	\$13,976.54	\$8,349.49	\$834.91	\$0.00	\$0.00	\$23,160.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,160.94	\$0.00	\$23,160.94	\$13,976.54	\$8,349.49	\$834.91	\$0.00	\$0.00	\$23,160.94
CURRENT - F Y	SAM II	\$30,638.28	\$0.00	\$30,638.28	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$0.00	\$30,638.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,638.28	\$0.00	\$30,638.28	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$0.00	\$30,638.28
CUMULATIVE	SAM II	\$30,638.28	\$0.00	\$30,638.28	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$0.00	\$30,638.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,638.28	\$0.00	\$30,638.28	\$18,394.84	\$10,852.31	\$1,391.13	\$0.00	\$0.00	\$30,638.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,759.57	\$0.00	\$9,759.57	\$2,956.11	\$1,612.24	\$5,041.05	\$150.17	\$0.00	\$9,759.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,759.57	\$0.00	\$9,759.57	\$2,956.11	\$1,612.24	\$5,041.05	\$150.17	\$0.00	\$9,759.57
CURRENT FUND	SAM II	\$66,381.16	\$0.00	\$66,381.16	\$28,903.34	\$16,288.79	\$9,750.96	\$11,438.07	\$0.00	\$66,381.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,381.16	\$0.00	\$66,381.16	\$28,903.34	\$16,288.79	\$9,750.96	\$11,438.07	\$0.00	\$66,381.16
CUMULATIVE	SAM II	\$500,363.30	\$0.00	\$500,363.30	\$210,180.12	\$108,416.98	\$66,578.70	\$115,187.50	\$0.00	\$500,363.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,363.30	\$0.00	\$500,363.30	\$210,180.12	\$108,416.98	\$66,578.70	\$115,187.50	\$0.00	\$500,363.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
CURRENT - F Y	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
CUMULATIVE	SAM II	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,095.84	\$0.00	\$2,095.84	\$1,374.87	\$727.98	\$0.00	\$0.00	\$0.00	\$2,102.85

Cash Balance:	(\$7.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.01)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$6,544.12	\$0.00	\$6,544.12	\$2,724.18	\$1,536.14	\$1,083.80	\$1,200.00	\$0.00	\$6,544.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,544.12	\$0.00	\$6,544.12	\$2,724.18	\$1,536.14	\$1,083.80	\$1,200.00	\$0.00	\$6,544.12
CURRENT - FY	SAM II	\$22,646.08	\$0.00	\$22,646.08	\$8,375.79	\$4,708.75	\$2,207.09	\$7,354.45	\$0.00	\$22,646.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,646.08	\$0.00	\$22,646.08	\$8,375.79	\$4,708.75	\$2,207.09	\$7,354.45	\$0.00	\$22,646.08
CUMULATIVE	SAM II	\$53,561.37	\$0.00	\$53,561.37	\$19,324.98	\$10,617.20	\$5,380.41	\$18,238.78	\$0.00	\$53,561.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,561.37	\$0.00	\$53,561.37	\$19,324.98	\$10,617.20	\$5,380.41	\$18,238.78	\$0.00	\$53,561.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,978.14	\$0.00	\$26,978.14	\$16,844.43	\$9,757.51	\$4,207.74	\$107.50	\$0.00	\$30,917.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,978.14	\$0.00	\$26,978.14	\$16,844.43	\$9,757.51	\$4,207.74	\$107.50	\$0.00	\$30,917.18
CURRENT-FY	SAM II	\$111,600.35	\$0.00	\$111,600.35	\$58,748.96	\$33,523.18	\$16,306.10	\$3,092.41	\$0.00	\$111,670.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,600.35	\$0.00	\$111,600.35	\$58,748.96	\$33,523.18	\$16,306.10	\$3,092.41	\$0.00	\$111,670.65
CUMULATIVE	SAM II	\$994,179.44	\$0.00	\$994,179.44	\$505,629.74	\$279,957.43	\$161,308.28	\$47,354.29	\$0.00	\$994,249.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$994,179.44	\$0.00	\$994,179.44	\$505,629.74	\$279,957.43	\$161,308.28	\$47,354.29	\$0.00	\$994,249.74

Cash Balance:	(70.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(70.30)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,676.37	\$785.72	\$0.00	\$0.00	\$0.00	\$2,462.09
	Adjustments	\$11,210.39	\$0.00	\$11,210.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,210.39	\$0.00	\$11,210.39	\$1,676.37	\$785.72	\$0.00	\$0.00	\$0.00	\$2,462.09
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
	Adjustments	\$26,957.59	\$0.00	\$26,957.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,957.59	\$0.00	\$26,957.59	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41
	Adjustments	\$26,957.59	\$0.00	\$26,957.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,957.59	\$0.00	\$26,957.59	\$5,719.08	\$2,680.33	\$0.00	\$0.00	\$0.00	\$8,399.41

Cash Balance:	\$18,558.18
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$92,265.71</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,289.71	\$0.00	\$8,289.71	\$6,485.80	\$3,777.90	\$1,599.52	\$906.51	\$0.00	\$12,769.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,289.71	\$0.00	\$8,289.71	\$6,485.80	\$3,777.90	\$1,599.52	\$906.51	\$0.00	\$12,769.73
CURRENT-FY	SAM II	\$32,484.17	\$0.00	\$32,484.17	\$22,019.31	\$12,614.56	\$6,772.26	\$1,506.79	\$0.00	\$42,912.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,484.17	\$0.00	\$32,484.17	\$22,019.31	\$12,614.56	\$6,772.26	\$1,506.79	\$0.00	\$42,912.92
CUMULATIVE	SAM II	\$74,470.13	\$0.00	\$74,470.13	\$47,024.63	\$26,833.83	\$13,292.21	\$2,085.37	\$0.00	\$89,236.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,470.13	\$0.00	\$74,470.13	\$47,024.63	\$26,833.83	\$13,292.21	\$2,085.37	\$0.00	\$89,236.04

Cash Balance:	(\$14,765.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,765.91)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$71,191.13	\$0.00	\$71,191.13	\$22,953.00	\$13,808.60	\$4,667.93	\$111,343.60	\$0.00	\$152,773.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,191.13	\$0.00	\$71,191.13	\$22,953.00	\$13,808.60	\$4,667.93	\$111,343.60	\$0.00	\$152,773.13
CURRENT-FY	SAM II	\$249,991.02	\$0.00	\$249,991.02	\$71,282.49	\$44,388.10	\$23,317.41	\$192,585.02	\$0.00	\$331,573.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,991.02	\$0.00	\$249,991.02	\$71,282.49	\$44,388.10	\$23,317.41	\$192,585.02	\$0.00	\$331,573.02
CUMULATIVE	SAM II	\$844,446.90	\$0.00	\$844,446.90	\$214,490.69	\$128,489.59	\$64,503.78	\$518,544.84	\$0.00	\$926,028.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844,446.90	\$0.00	\$844,446.90	\$214,490.69	\$128,489.59	\$64,503.78	\$518,544.84	\$0.00	\$926,028.90

Cash Balance:	(\$81,582.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$81,582.00)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,456.23	\$0.00	\$34,456.23	\$11,631.87	\$6,972.40	\$3,720.23	\$12,149.57	\$0.00	\$34,474.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,456.23	\$0.00	\$34,456.23	\$11,631.87	\$6,972.40	\$3,720.23	\$12,149.57	\$0.00	\$34,474.07
CURRENT-FY	SAM II	\$129,383.16	\$0.00	\$129,383.16	\$47,872.52	\$28,700.51	\$16,110.25	\$36,717.72	\$0.00	\$129,401.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,383.16	\$0.00	\$129,383.16	\$47,872.52	\$28,700.51	\$16,110.25	\$36,717.72	\$0.00	\$129,401.00
CUMULATIVE	SAM II	\$342,296.35	\$0.00	\$342,296.35	\$123,767.19	\$72,059.98	\$37,170.69	\$109,316.33	\$0.00	\$342,314.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,296.35	\$0.00	\$342,296.35	\$123,767.19	\$72,059.98	\$37,170.69	\$109,316.33	\$0.00	\$342,314.19

Cash Balance:	(\$17.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.84)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,847.44	\$0.00	\$4,847.44	\$2,602.32	\$1,432.19	\$812.93	\$0.00	\$0.00	\$4,847.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,847.44	\$0.00	\$4,847.44	\$2,602.32	\$1,432.19	\$812.93	\$0.00	\$0.00	\$4,847.44
CURRENT FUND	SAM II	\$18,930.97	\$0.00	\$18,930.97	\$10,114.38	\$5,550.26	\$3,231.33	\$35.00	\$0.00	\$18,930.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,930.97	\$0.00	\$18,930.97	\$10,114.38	\$5,550.26	\$3,231.33	\$35.00	\$0.00	\$18,930.97
CUMULATIVE	SAM II	\$71,402.86	\$0.00	\$71,402.86	\$36,978.23	\$19,858.47	\$11,148.38	\$3,417.78	\$0.00	\$71,402.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,402.86	\$0.00	\$71,402.86	\$36,978.23	\$19,858.47	\$11,148.38	\$3,417.78	\$0.00	\$71,402.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$20,176.75	\$0.00	\$20,176.75	\$7,350.88	\$4,808.04	\$2,379.40	\$0.00	\$0.00	\$14,538.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,176.75	\$0.00	\$20,176.75	\$7,350.88	\$4,808.04	\$2,379.40	\$0.00	\$0.00	\$14,538.32
CURRENT-FY	SAM II	\$26,376.17	\$0.00	\$26,376.17	\$14,570.23	\$9,426.54	\$2,379.40	\$0.00	\$0.00	\$26,376.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,376.17	\$0.00	\$26,376.17	\$14,570.23	\$9,426.54	\$2,379.40	\$0.00	\$0.00	\$26,376.17
CUMULATIVE	SAM II	\$662,869.76	\$0.00	\$662,869.76	\$208,453.47	\$126,203.26	\$70,931.05	\$257,281.98	\$0.00	\$662,869.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662,869.76	\$0.00	\$662,869.76	\$208,453.47	\$126,203.26	\$70,931.05	\$257,281.98	\$0.00	\$662,869.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$144,018.11	\$0.00	\$144,018.11	\$33,644.65	\$19,143.19	\$8,221.11	\$83,009.16	\$0.00	\$144,018.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,018.11	\$0.00	\$144,018.11	\$33,644.65	\$19,143.19	\$8,221.11	\$83,009.16	\$0.00	\$144,018.11
CURRENT - F Y	SAM II	\$731,524.08	\$0.00	\$731,524.08	\$113,476.50	\$65,292.70	\$35,350.91	\$517,403.97	\$0.00	\$731,524.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,524.08	\$0.00	\$731,524.08	\$113,476.50	\$65,292.70	\$35,350.91	\$517,403.97	\$0.00	\$731,524.08
CUMULATIVE	SAM II	\$1,703,969.93	\$0.00	\$1,703,969.93	\$329,566.67	\$184,688.30	\$97,112.68	\$1,092,602.28	\$0.00	\$1,703,969.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,703,969.93	\$0.00	\$1,703,969.93	\$329,566.67	\$184,688.30	\$97,112.68	\$1,092,602.28	\$0.00	\$1,703,969.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$6,643.50)	\$0.00	(\$6,643.50)	(\$864.02)	(\$604.29)	\$190.90	\$272.34	\$0.00	(\$1,005.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,643.50)	\$0.00	(\$6,643.50)	(\$864.02)	(\$604.29)	\$190.90	\$272.34	\$0.00	(\$1,005.07)
CURRENT-FY	SAM II	\$57,497.70	\$0.00	\$57,497.70	\$11,374.82	\$7,438.28	\$7,655.92	\$31,028.68	\$0.00	\$57,497.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,497.70	\$0.00	\$57,497.70	\$11,374.82	\$7,438.28	\$7,655.92	\$31,028.68	\$0.00	\$57,497.70
CUMULATIVE	SAM II	\$287,526.78	\$0.00	\$287,526.78	\$82,150.88	\$51,073.47	\$29,553.58	\$124,748.85	\$0.00	\$287,526.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,526.78	\$0.00	\$287,526.78	\$82,150.88	\$51,073.47	\$29,553.58	\$124,748.85	\$0.00	\$287,526.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,316.18	\$0.00	\$8,316.18	\$4,861.92	\$2,694.81	\$759.45	\$0.00	\$0.00	\$8,316.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,316.18	\$0.00	\$8,316.18	\$4,861.92	\$2,694.81	\$759.45	\$0.00	\$0.00	\$8,316.18
CURRENT - F Y	SAM II	\$12,094.54	\$0.00	\$12,094.54	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$0.00	\$12,094.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,094.54	\$0.00	\$12,094.54	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$0.00	\$12,094.54
CUMULATIVE	SAM II	\$12,094.54	\$0.00	\$12,094.54	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$0.00	\$12,094.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,094.54	\$0.00	\$12,094.54	\$7,292.88	\$4,042.21	\$759.45	\$0.00	\$0.00	\$12,094.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$419.26	\$419.26	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$419.26	\$419.26	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CURRENT - F Y	SAM II	\$0.00	\$1,980.23	\$1,980.23	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,980.23	\$1,980.23	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CUMULATIVE	SAM II	\$0.00	\$87,448.94	\$87,448.94	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$87,448.94	\$87,448.94	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$27,119.42
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$26,869.88</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$231.77	\$127.26	\$18.37	\$361.81	\$0.00	\$739.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$231.77	\$127.26	\$18.37	\$361.81	\$0.00	\$739.21
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$533.14	\$292.62	\$93.76	\$1,619.90	\$0.00	\$2,539.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$533.14	\$292.62	\$93.76	\$1,619.90	\$0.00	\$2,539.42
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$786.68	\$425.90	\$176.42	\$3,550.47	\$0.00	\$4,939.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$786.68	\$425.90	\$176.42	\$3,550.47	\$0.00	\$4,939.47

Cash Balance:	(\$4,939.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,939.47)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.61	\$3,323.10	\$0.00	\$3,405.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.61	\$3,323.10	\$0.00	\$3,405.71
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$1,585.44	\$0.00	(\$5,124.97)	\$10,171.14	\$0.00	\$6,631.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,585.44	\$0.00	(\$5,124.97)	\$10,171.14	\$0.00	\$6,631.61
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$17,406.05	\$765.81	\$24,443.85	\$2,528,491.30	\$0.00	\$2,571,107.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$17,406.05	\$765.81	\$24,443.85	\$2,528,491.30	\$0.00	\$2,571,107.01

Cash Balance:	(\$3,038,081.92)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$911,237.28</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,030.45	\$0.00	\$1,030.45	\$670.08	\$51.26	\$268.15	\$40.96	\$0.00	\$1,030.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030.45	\$0.00	\$1,030.45	\$670.08	\$51.26	\$268.15	\$40.96	\$0.00	\$1,030.45
CURRENT FUND	SAM II	\$131,003.13	\$0.00	\$131,003.13	\$4,337.46	\$331.82	\$1,080.67	\$125,253.18	\$0.00	\$131,003.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,003.13	\$0.00	\$131,003.13	\$4,337.46	\$331.82	\$1,080.67	\$125,253.18	\$0.00	\$131,003.13
CUMULATIVE	SAM II	\$586,436.13	\$0.00	\$586,436.13	\$24,881.81	\$9,097.81	\$7,065.89	\$545,390.62	\$0.00	\$586,436.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$586,436.13	\$0.00	\$586,436.13	\$24,881.81	\$9,097.81	\$7,065.89	\$545,390.62	\$0.00	\$586,436.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
CURRENT-FY	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
CUMULATIVE	SAM II	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$798.90	\$0.00	\$798.90	\$742.12	\$56.78	\$0.00	\$0.00	\$0.00	\$798.90
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$833.88	\$0.00	\$833.88	\$0.00	\$0.00	\$833.88	\$0.00	\$0.00	\$833.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$833.88	\$0.00	\$833.88	\$0.00	\$0.00	\$833.88	\$0.00	\$0.00	\$833.88
CURRENT - F Y	SAM II	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
CUMULATIVE	SAM II	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,131.22	\$0.00	\$9,131.22	\$5,532.70	\$2,764.64	\$833.88	\$0.00	\$0.00	\$9,131.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,131.22	\$0.00	\$9,131.22	\$5,532.70	\$2,764.64	\$833.88	\$0.00	\$0.00	\$9,131.22
CURRENT - F Y	SAM II	\$13,279.90	\$0.00	\$13,279.90	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$0.00	\$13,279.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,279.90	\$0.00	\$13,279.90	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$0.00	\$13,279.90
CUMULATIVE	SAM II	\$13,279.90	\$0.00	\$13,279.90	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$0.00	\$13,279.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,279.90	\$0.00	\$13,279.90	\$8,299.05	\$4,146.97	\$833.88	\$0.00	\$0.00	\$13,279.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
CURRENT - F Y	SAM II	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,508.70	\$0.00	\$3,508.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$813,650.10	\$0.00	\$813,650.10	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$3,508.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,508.70</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,284.56	\$0.00	\$897,284.56	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$0.00	\$897,284.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,508.70)	\$0.00	(\$3,508.70)
CURRENT-FY	SAM II	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$43,479.58	\$0.00	\$43,479.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,988.28	\$0.00	\$46,988.28	\$0.00	\$0.00	\$0.00	\$43,479.58	\$0.00	\$43,479.58
CUMULATIVE	SAM II	\$376,550.91	\$0.00	\$376,550.91	\$185,329.17	\$87,747.53	\$36,339.59	\$63,625.92	\$0.00	\$373,042.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,550.91	\$0.00	\$376,550.91	\$185,329.17	\$87,747.53	\$36,339.59	\$63,625.92	\$0.00	\$373,042.21

Cash Balance:	\$3,508.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,508.70</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,253.20	\$0.00	\$3,253.20	\$2,130.99	\$163.06	\$959.15	\$0.00	\$0.00	\$3,253.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,253.20	\$0.00	\$3,253.20	\$2,130.99	\$163.06	\$959.15	\$0.00	\$0.00	\$3,253.20
CUMULATIVE	SAM II	\$405,070.62	\$0.00	\$405,070.62	\$242,609.70	\$94,913.51	\$44,765.66	\$22,781.75	\$0.00	\$405,070.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,070.62	\$0.00	\$405,070.62	\$242,609.70	\$94,913.51	\$44,765.66	\$22,781.75	\$0.00	\$405,070.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
CUMULATIVE	SAM II	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
CUMULATIVE	SAM II	\$4,948,013.86	\$1,305.98	\$4,949,319.84	\$223,327.51	\$119,714.83	\$30,566.89	\$4,575,710.61	\$0.00	\$4,949,319.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,948,013.86	\$1,305.98	\$4,949,319.84	\$223,327.51	\$119,714.83	\$30,566.89	\$4,575,710.61	\$0.00	\$4,949,319.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$31,149.16	\$0.00	\$31,149.16	\$16,754.73	\$9,777.30	\$5,347.13	(\$730.00)	\$0.00	\$31,149.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,149.16	\$0.00	\$31,149.16	\$16,754.73	\$9,777.30	\$5,347.13	(\$730.00)	\$0.00	\$31,149.16
CURRENT - F Y	SAM II	\$111,563.81	\$0.00	\$111,563.81	\$59,635.77	\$34,729.33	\$16,460.19	\$738.52	\$0.00	\$111,563.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,563.81	\$0.00	\$111,563.81	\$59,635.77	\$34,729.33	\$16,460.19	\$738.52	\$0.00	\$111,563.81
CUMULATIVE	SAM II	\$156,772.88	\$0.00	\$156,772.88	\$85,086.12	\$48,583.54	\$22,044.78	\$1,058.44	\$0.00	\$156,772.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,772.88	\$0.00	\$156,772.88	\$85,086.12	\$48,583.54	\$22,044.78	\$1,058.44	\$0.00	\$156,772.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$91,658.63	\$0.00	\$91,658.63	(\$32.71)	(\$23.89)	\$870.02	\$599.00	\$0.00	\$1,412.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,658.63	\$0.00	\$91,658.63	(\$32.71)	(\$23.89)	\$870.02	\$599.00	\$0.00	\$1,412.42
CURRENT FUND	SAM II	\$122,038.01	\$0.00	\$122,038.01	\$15,834.52	\$9,298.44	\$5,860.84	\$91,044.21	\$0.00	\$122,038.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,038.01	\$0.00	\$122,038.01	\$15,834.52	\$9,298.44	\$5,860.84	\$91,044.21	\$0.00	\$122,038.01
CUMULATIVE	SAM II	\$349,353.99	\$0.00	\$349,353.99	\$65,802.29	\$36,754.79	\$21,624.27	\$225,172.64	\$0.00	\$349,353.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,353.99	\$0.00	\$349,353.99	\$65,802.29	\$36,754.79	\$21,624.27	\$225,172.64	\$0.00	\$349,353.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$8,137.89	\$0.00	\$8,137.89	\$4,726.33	\$2,604.18	\$847.28	\$0.00	\$0.00	\$8,177.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,137.89	\$0.00	\$8,137.89	\$4,726.33	\$2,604.18	\$847.28	\$0.00	\$0.00	\$8,177.79
CURRENT - F Y	SAM II	\$12,353.48	\$0.00	\$12,353.48	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$0.00	\$12,393.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,353.48	\$0.00	\$12,353.48	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$0.00	\$12,393.38
CUMULATIVE	SAM II	\$12,353.48	\$0.00	\$12,353.48	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$0.00	\$12,393.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,353.48	\$0.00	\$12,353.48	\$7,392.70	\$4,153.40	\$847.28	\$0.00	\$0.00	\$12,393.38

Cash Balance:	(\$39.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.90)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19.77	\$0.00	\$19.77	(\$11.85)	(\$7.04)	\$360.14	\$0.00	\$0.00	\$341.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.77	\$0.00	\$19.77	(\$11.85)	(\$7.04)	\$360.14	\$0.00	\$0.00	\$341.25
CURRENT - F Y	SAM II	\$9,386.48	\$0.00	\$9,386.48	\$2,312.81	\$1,737.98	\$817.99	\$4,839.18	\$0.00	\$9,707.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,386.48	\$0.00	\$9,386.48	\$2,312.81	\$1,737.98	\$817.99	\$4,839.18	\$0.00	\$9,707.96
CUMULATIVE	SAM II	\$494,306.75	\$0.00	\$494,306.75	\$14,107.51	\$8,155.64	\$4,775.37	\$467,589.71	\$0.00	\$494,628.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$494,306.75	\$0.00	\$494,306.75	\$14,107.51	\$8,155.64	\$4,775.37	\$467,589.71	\$0.00	\$494,628.23

Cash Balance:	(\$321.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$321.48)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$250.26)	\$0.00	(\$250.26)	(\$31.00)	(\$46.27)	\$0.00	\$0.00	\$0.00	(\$77.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$250.26)	\$0.00	(\$250.26)	(\$31.00)	(\$46.27)	\$0.00	\$0.00	\$0.00	(\$77.27)
CURRENT-FY	SAM II	\$9,755.28	\$0.00	\$9,755.28	\$172.99	\$258.25	\$102.21	\$9,394.82	\$0.00	\$9,928.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,755.28	\$0.00	\$9,755.28	\$172.99	\$258.25	\$102.21	\$9,394.82	\$0.00	\$9,928.27
CUMULATIVE	SAM II	\$182,610.29	\$0.00	\$182,610.29	\$6,178.85	\$3,456.02	\$2,111.14	\$171,037.27	\$0.00	\$182,783.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,610.29	\$0.00	\$182,610.29	\$6,178.85	\$3,456.02	\$2,111.14	\$171,037.27	\$0.00	\$182,783.28

Cash Balance:	(\$172.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$172.99)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,349.38	\$0.00	\$9,349.38	\$266.97	\$158.24	\$123.33	\$8,800.84	\$0.00	\$9,349.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,349.38	\$0.00	\$9,349.38	\$266.97	\$158.24	\$123.33	\$8,800.84	\$0.00	\$9,349.38
CURRENT-FY	SAM II	\$49,322.00	\$0.00	\$49,322.00	\$903.26	\$601.77	\$216.95	\$47,600.02	\$0.00	\$49,322.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,322.00	\$0.00	\$49,322.00	\$903.26	\$601.77	\$216.95	\$47,600.02	\$0.00	\$49,322.00
CUMULATIVE	SAM II	\$110,340.16	\$0.00	\$110,340.16	\$1,905.02	\$1,165.69	\$551.96	\$106,717.49	\$0.00	\$110,340.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,340.16	\$0.00	\$110,340.16	\$1,905.02	\$1,165.69	\$551.96	\$106,717.49	\$0.00	\$110,340.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$854.09	\$0.00	\$854.09	\$377.14	\$223.55	\$253.40	\$0.00	\$0.00	\$854.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854.09	\$0.00	\$854.09	\$377.14	\$223.55	\$253.40	\$0.00	\$0.00	\$854.09
CURRENT - F Y	SAM II	\$10,026.42	\$0.00	\$10,026.42	\$1,760.81	\$1,145.30	\$463.30	\$6,657.01	\$0.00	\$10,026.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,026.42	\$0.00	\$10,026.42	\$1,760.81	\$1,145.30	\$463.30	\$6,657.01	\$0.00	\$10,026.42
CUMULATIVE	SAM II	\$41,218.73	\$0.00	\$41,218.73	\$3,568.17	\$2,165.88	\$1,068.44	\$34,416.24	\$0.00	\$41,218.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,218.73	\$0.00	\$41,218.73	\$3,568.17	\$2,165.88	\$1,068.44	\$34,416.24	\$0.00	\$41,218.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,239.92	\$0.00	\$1,239.92	\$637.12	\$405.56	\$240.09	\$0.00	\$0.00	\$1,282.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,239.92	\$0.00	\$1,239.92	\$637.12	\$405.56	\$240.09	\$0.00	\$0.00	\$1,282.77
CURRENT-FY	SAM II	\$24,787.82	\$0.00	\$24,787.82	\$1,831.56	\$1,176.01	\$394.93	\$21,428.17	\$0.00	\$24,830.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,787.82	\$0.00	\$24,787.82	\$1,831.56	\$1,176.01	\$394.93	\$21,428.17	\$0.00	\$24,830.67
CUMULATIVE	SAM II	\$58,074.40	\$0.00	\$58,074.40	\$2,774.46	\$1,706.89	\$710.28	\$52,925.62	\$0.00	\$58,117.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,074.40	\$0.00	\$58,074.40	\$2,774.46	\$1,706.89	\$710.28	\$52,925.62	\$0.00	\$58,117.25

Cash Balance:	(\$42.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42.85)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
CURRENT - F Y	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
CUMULATIVE	SAM II	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204.87	\$0.00	\$204.87	\$128.66	\$76.21	\$0.00	\$0.00	\$0.00	\$204.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$239,328.37	\$0.00	\$239,328.37	\$0.00	\$0.00	\$0.00	\$339,215.91	\$0.00	\$339,215.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,328.37	\$0.00	\$239,328.37	\$0.00	\$0.00	\$0.00	\$339,215.91	\$0.00	\$339,215.91
CURRENT-FY	SAM II	\$396,479.21	\$0.00	\$396,479.21	\$0.00	\$0.00	\$0.00	\$496,795.87	\$0.00	\$496,795.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396,479.21	\$0.00	\$396,479.21	\$0.00	\$0.00	\$0.00	\$496,795.87	\$0.00	\$496,795.87
CUMULATIVE	SAM II	\$2,540,260.73	\$0.00	\$2,540,260.73	\$0.00	\$0.00	\$0.00	\$2,640,577.39	\$0.00	\$2,640,577.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,540,260.73	\$0.00	\$2,540,260.73	\$0.00	\$0.00	\$0.00	\$2,640,577.39	\$0.00	\$2,640,577.39

Cash Balance:	(\$100,316.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100,316.66)</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$52,786.69	\$0.00	\$52,786.69	\$4,213.37	\$2,299.51	\$3,744.18	\$42,614.28	\$0.00	\$52,871.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,786.69	\$0.00	\$52,786.69	\$4,213.37	\$2,299.51	\$3,744.18	\$42,614.28	\$0.00	\$52,871.34
CURRENT - F Y	SAM II	\$757,436.80	\$0.00	\$757,436.80	\$39,572.75	\$22,478.70	\$15,756.55	\$679,628.80	\$0.00	\$757,436.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$757,436.80	\$0.00	\$757,436.80	\$39,572.75	\$22,478.70	\$15,756.55	\$679,628.80	\$0.00	\$757,436.80
CUMULATIVE	SAM II	\$2,996,826.16	\$0.00	\$2,996,826.16	\$182,455.72	\$105,123.53	\$59,424.82	\$2,649,822.09	\$0.00	\$2,996,826.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,996,826.16	\$0.00	\$2,996,826.16	\$182,455.72	\$105,123.53	\$59,424.82	\$2,649,822.09	\$0.00	\$2,996,826.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$10,016.40	\$0.00	\$10,016.40	\$89.52	\$54.28	\$242.60	\$9,630.00	\$0.00	\$10,016.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,016.40	\$0.00	\$10,016.40	\$89.52	\$54.28	\$242.60	\$9,630.00	\$0.00	\$10,016.40
CURRENT FUND	SAM II	\$15,095.39	\$0.00	\$15,095.39	\$2,865.35	\$1,517.86	\$1,082.18	\$9,630.00	\$0.00	\$15,095.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,095.39	\$0.00	\$15,095.39	\$2,865.35	\$1,517.86	\$1,082.18	\$9,630.00	\$0.00	\$15,095.39
CUMULATIVE	SAM II	\$96,379.27	\$0.00	\$96,379.27	\$19,704.02	\$10,246.29	\$6,315.25	\$60,113.71	\$0.00	\$96,379.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,379.27	\$0.00	\$96,379.27	\$19,704.02	\$10,246.29	\$6,315.25	\$60,113.71	\$0.00	\$96,379.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$20,354.21	\$0.00	\$20,354.21	\$8,814.76	\$5,053.51	\$194.97	\$6,290.97	\$0.00	\$20,354.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,354.21	\$0.00	\$20,354.21	\$8,814.76	\$5,053.51	\$194.97	\$6,290.97	\$0.00	\$20,354.21
CURRENT - FY	SAM II	\$32,895.47	\$0.00	\$32,895.47	\$10,550.70	\$6,087.82	\$778.84	\$15,478.11	\$0.00	\$32,895.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,895.47	\$0.00	\$32,895.47	\$10,550.70	\$6,087.82	\$778.84	\$15,478.11	\$0.00	\$32,895.47
CUMULATIVE	SAM II	\$70,343.72	\$0.00	\$70,343.72	\$11,462.94	\$6,619.04	\$865.37	\$51,396.37	\$0.00	\$70,343.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,343.72	\$0.00	\$70,343.72	\$11,462.94	\$6,619.04	\$865.37	\$51,396.37	\$0.00	\$70,343.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>